

0001213900-24-09783310-Q Mawson Infrastructure Group Inc. 2024111420241114082519082519 0 0001213900-24-097833 10-Q 61 20240930 20241114 20241114 Mawson Infrastructure Group Inc. 0001218683 6199 880445167 DE 1231 10-Q 34 001-40849 241457363 201 CLARK STREET SHARON PA 16146 61 02 8624 6130 201 CLARK STREET SHARON PA 16146 Wize Pharma, Inc. 20171120 Ophthalmix, Inc. 20120207 DENALI CONCRETE MANAGEMENT INC 20030213 10-Q 1 ea0219695-10q mawson.htm QUARTERLY REPORT A A UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 A FORM 10-Q A (Mark One) A QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 A For the quarterly period ended September 30, 2024 A or A TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 A For the transition period from to A Commission File Number 001-40849 A Mawson Infrastructure Group Inc. (Exact name of registrant as specified in its charter) A Delaware A 88-0445167 (State or other jurisdiction of A incorporation or organization) A (I.R.S. Employer Identification No.) A A A 950 Railroad Avenue, Midland, Pennsylvania A 15059 (Address of principal executive offices) A A (Zip code) A Registrant's telephone number, including area code: A 1-412-515-0896 A Securities registered pursuant to Section 12(b) of the Act: A Title of each class A Trading symbol(s) A Name of each exchange on which registered Common Stock, par value \$0.001 per share A MIGI A The Nasdaq Stock Market LLC A Indicate by check mark whether the registrant (1) A 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) A has been subject to such filing requirements for the past 90A days. A Yes A A No A A Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (A 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). A Yes A A No A A Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act. A Large accelerated filer A A Accelerated filer A A Non-accelerated filer A A Smaller reporting company A A A Emerging growth company A A 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. A Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). A Yes A A No A A As of November 8, 2024, the issuer had a total of 18,707,614 shares of common stock, par value \$0.001 per share, outstanding. A A A A MAWSON INFRASTRUCTURE GROUP INC. FORM 10-Q FOR THE QUARTER ENDED SEPTEMBER 30, 2024 A TABLE OF CONTENTS A Item A Page Number Part A I A Financial Information A A Item 1. Financial Statements A Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations A Item 3. Quantitative and Qualitative Disclosures About Market Risks A Item 4. Controls and Procedures A A A Part A II A Other Information A A A Item 1. Legal Proceedings A Item 1A. Risk Factors A Item 2. Unregistered Sales of Equity Securities and Use of Proceeds A Item 3. Defaults Upon Senior Securities A Item 4. Mine Safety Disclosures A Item 5. Other Information A Item 6. Exhibits A A Signatures A A A PART I A FINANCIAL INFORMATION A Item 1. Financial Statements A MAWSON INFRASTRUCTURE GROUP INC. AND SUBSIDIARIES CONSOLIDATED CONDENSED BALANCE SHEETS A A September 30, 2024 (unaudited) A December 31, 2023A ASSETS A A A A Current assets: A A A A Cash and cash equivalents A \$,758,346A A \$,447,639A A \$,450,739A A \$,356,933A Trade and other receivables A \$12,836,742A A \$12,105,387A Total current assets A \$23,099,827A A \$20,138,659A Property, plant and equipment, net A \$29,716,284A A \$27,740,291A Derivative asset A \$3,179,992A A \$4,058,088A Investments, equity method A A A A \$106,807A Security deposits A \$481,903A A \$415,000A Operating lease right-of-use asset A \$4,288,876A A \$2,307,399A TOTAL ASSETS A \$60,766,882A A \$84,766,244A A A A A A LIABILITIES AND STOCKHOLDERS' EQUITY (DEFICIT) A A A A A Current liabilities: A A A A Trade and other payables A \$36,271,942A A \$32,513,113A Current portion of operating lease liability A \$1,208,262A A \$1,416,310A Current portion of finance lease liability A \$36,819A A \$33,059A Current portion of long-term borrowings A \$21,365,242A A \$19,352,752A Total current liabilities A \$59,192,265A A \$53,315,234A Operating lease liability, net of current portion A \$2,828,862A A \$1,016,216A Finance lease liability, net of current portion A \$302,095A A \$50,164A TOTAL LIABILITIES A \$62,323,222A A \$54,381,614A Stockholders' equity (deficit): A A A A A Series A preferred stock: 1,000,000 shares authorized, no shares issued and outstanding as of September 30, 2024 and December 31, 2023A A A A A Common stock, \$0.001 par value per share; 90,000,000 shares authorized, 18,707,614 and 16,644,711 shares issued and outstanding as of September 30, 2024 and December 31, 2023A A \$18,707A A \$16,645A Additional paid-in capital A \$22,552,668A A \$21,279,176A Accumulated other comprehensive income A \$149,380A A \$608,688A Accumulated deficit A \$(224,277,095)A A \$(182,666,465) Total Mawson Infrastructure Group, Inc. stockholders' equity (deficit) A \$(1,556,340)A A \$29,238,044A Non-controlling interest A A A A \$1,146,586A TOTAL STOCKHOLDERS' EQUITY (DEFICIT) A \$(1,556,340)A A \$30,384,630A TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY (DEFICIT) A \$60,766,882A A \$84,766,244A A See accompanying notes to unaudited consolidated condensed financial statements. A 1 A MAWSON INFRASTRUCTURE GROUP INC. AND SUBSIDIARIES CONSOLIDATED CONDENSED STATEMENTS OF OPERATIONS (Unaudited) A A For the Three-Months ended September 30, A A For the Nine-Months ended September 30, A A A 2024A A 2023A A 2024A A 2023A Revenues: A A A A A A Digital colocation revenue A \$9,518,696A A \$2,959,074A A \$25,884,176A A \$11,876,379A Energy management revenue A \$1,963,805A A \$1,475,333A A \$1,668,906A A \$2,934,066A Digital assets mining revenue A \$833,516A A \$6,898,223A A \$11,596,363A A \$14,550,744A Equipment sales A A A A A A 550,000A A \$193,581A Total revenues A \$12,316,017A A \$11,332,630A A \$44,199,445A A \$29,554,770A Less: Cost of revenues (excluding depreciation) A A A A \$7,996,440A A \$7,715,920A A \$28,577,249A A \$19,422,380A Gross profit A \$4,319,577A A \$3,616,710A A \$15,622,196A A \$10,132,390A Selling, general and administrative A \$6,000,344A A \$3,655,444A A \$13,100,223A A \$14,898,118A Stock based compensation A \$5,320,823A A \$3,784,316A A \$11,275,554A A \$5,475,935A Depreciation and amortization A \$3,607,848A A \$11,875,618A A \$16,211,516A A \$28,627,896A Change in fair value of derivative asset A \$789,146A A \$520,838A A \$78,096A A \$6,646,363A Total operating expenses A \$15,718,161A A \$19,836,216A A \$41,465,389A A \$55,648,312A Loss from operations A \$(11,398,584)A A \$(16,219,506)A A \$(25,843,193)A A \$(45,515,922) Non-operating income (expense): A A A A A A A A A Losses on foreign currency transactions A \$(352,375)A A \$(600,619)A A \$(474,210)A A \$(1,416,000) Interest expense A \$(801,625)A A \$(514,953)A A \$(2,889,150)A A \$(2,061,067) Impairment of financial assets A A A A \$(1,837,063)A A A A \$(1,837,063) Profit on sale of site A A A A A A \$3,353,130A Gain on sale of marketable securities A A A A A A \$443,537A A A A \$(158,577)A A \$(29,800)A A \$(226,330) Loss on deconsolidation A A A A A A \$(12,444,097)A A A A Other income A \$119,526A A A A A \$309,209A A \$245,694A Share of net loss of equity method investments A A A A A A \$(36,356) Total non-operating income (expense), net A \$(1,478,011)A A \$(3,111,212)A A \$(4,928,048)A A \$(540,762) Loss before income taxes A \$(12,876,595)A A \$(19,330,718)A A \$(40,771,241)A A \$(46,056,684) Income tax benefit (expense) A \$48,857A A A A A \$(1,044,475)A A \$(2,304,454) Net loss A \$(12,227,738)A A \$(19,330,718)A A \$(41,815,716)A A \$(48,361,138) Less: Net loss attributable to non-controlling interests A A A A \$(283,101)A A \$(205,086)A A \$(867,590) Net loss attributed to Mawson Infrastructure Group stockholders A \$(12,227,738)A A \$(19,047,617)A A \$(41,610,630)A A \$(47,493,548) Net loss per share, basic and diluted A \$(0.66)A A \$(1.15)A A \$(2.37)A A \$(3.10) Weighted average number of shares outstanding A \$18,519,572A A \$16,500,833A A \$17,529,342A A \$15,336,653A A See accompanying notes to unaudited consolidated condensed financial statements. A 2 A MAWSON INFRASTRUCTURE GROUP INC. AND SUBSIDIARIES CONSOLIDATED CONDENSED STATEMENTS OF COMPREHENSIVE LOSS (Unaudited) A A For the Three-Months ended September 30, A A For the Nine-Months ended September 30, A A A 2024A A 2023A A 2024A A 2023A Net Loss A \$(12,227,738)A A \$(19,330,718)A A \$(41,815,716)A A \$(48,361,138) Other comprehensive (income) loss A A A A A A A A A Foreign currency translation adjustment A A A A \$15,437A A A A \$267,458A A A A \$(511,149)A A \$619,284A Comprehensive loss A A A A A A \$(12,212,301)A A \$(19,063,260)A A \$(42,326,865)A A \$(47,741,854) Less: Comprehensive loss attributable to non-controlling interests A A A A \$(283,101)A A \$(205,086)A

number of applications, and are offered across digital assets, artificial intelligence (AI), high-performance computing (HPC) and other computing applications. The Company also has an energy management business, which utilizes software and analysis, to generate revenue when the Company adapts its power usage to the real-time needs of the grid. The Company may also transact in digital computational machines, data center infrastructure, and related equipment periodically, subject to business and commercial opportunities. A The Company has a strategy to prioritize the usage of carbon-free energy sources, including nuclear energy, to power its digital infrastructure platforms and computational machines. A The Company manages and operates digital infrastructure platforms delivering a total current capacity of approximately 129 megawatts (MW) with its current operational sites with an additional 24 MW of future capacity that is under development, all strategically located in locations served by the PJM Energy Market in the United States. The PJM Energy Market is the largest wholesale power market in North America. A Previously, the Company also had interests in the Australian market, however for strategic and commercial reasons, the Company is currently focused on advancing its interests in North America. The Company currently operates facilities in the United States of America and does not have operating sites in Australia. The Company has previously reported through an 8-K filing on March 29, 2024 that the Company may seek to exit certain or all of its entities and holdings in Australia. The accompanying consolidated condensed unaudited interim financial statements, including the results of a number of the Company’s Australian subsidiaries: Cosmos Trading Pty Ltd, Cosmos Infrastructure LLC, Cosmos Manager LLC, MIG No.1 Pty Ltd (on March 19, 2024, MIG No.1 Pty Ltd was placed into a Australian court appointed liquidation and wind-up process), MIG No.1 LLC, Mawson AU Pty Ltd (on April 23, 2024, Mawson AU Pty Ltd was placed into a Australian court appointed liquidation and wind-up process, as disclosed in note 3), an Australian entity Mawson Services Pty Ltd (on April 29, 2024, Mawson Services Pty Ltd was placed into a Australian court appointed liquidation and wind-up process, as disclosed in note 3), Luna Squares LLC, Mawson Bellefonte LLC, Luna Squares Repairs LLC, Luna Squares Property LLC, Mawson Midland LLC, Mawson Hosting LLC, Mawson Ohio LLC and Mawson Mining LLC (collectively referred to as the “Group”), have been prepared by the Company, pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (“SEC”) and in accordance with generally accepted accounting principles in the United States of America (“GAAP”). A These consolidated, condensed unaudited interim financial statements should be read in conjunction with the audited consolidated financial statements of the Group as of December 31, 2023, and the notes thereto, included in the Company’s Annual Report on Form 10-K filed with the SEC on April 1, 2024. Accordingly, they do not include all the information and footnotes required by GAAP for complete financial statements. The results of the interim period are not necessarily indicative of the results to be expected for the full year ending December 31, 2024. These consolidated, condensed unaudited interim financial statements reflect all adjustments which, in the opinion of management, are necessary to present fairly the financial position, the results of operations and cash flows of the Company for the periods presented. A 9 A Going Concern A The accompanying consolidated, condensed unaudited interim financial statements have been prepared assuming the Company will continue on a going concern basis and in accordance with GAAP. The going concern basis of presentation assumes that the Company will continue in operation one year after the date these financial statements are issued and will be able to realize its assets and discharge its liabilities and commitments in the normal course of business. A Pursuant to the requirements of the Financial Accounting Standards Board’s Accounting Standards Codification (“ASC”) Topic 205-40, Disclosure of Uncertainties about an Entity’s Ability to Continue as a Going Concern, management must evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company’s ability to continue as a going concern for one year from the date these financial statements are issued. This evaluation does not take into consideration the potential mitigating effect of management’s plans that have not been fully implemented or are not within control of the Company as of the date the financial statements are issued. When substantial doubt exists under this methodology, management evaluates whether the mitigating effect of its plans sufficiently alleviates substantial doubt about the Company’s ability to continue as a going concern. The mitigating effect of management’s plans, however, is only considered if both (1) it is probable that the plans will be effectively implemented within one year after the date that the financial statements are issued, and (2) it is probable that the plans, when implemented, will mitigate the relevant conditions or events that raise substantial doubt about the entity’s ability to continue as a going concern within one year after the date that the financial statements are issued. A For the nine-months ended September 30, 2024, the Company incurred a loss after tax of \$41.61 million, and as of September 30, 2024, had negative working capital of \$36.09 million, had stockholders’ deficit of \$1.56 million and had an accumulated deficit of \$224.28 million. The Company’s cash position as of September 30, 2024, was \$5.76 million. A The Company’s revenue is dependent on a number of external factors, including commercial terms, payments from customers, payments from partners, counterparty risks, and market conditions, including those related to digital assets, artificial intelligence, high-performance computing and other markets. These factors are outside the Company’s direct control, and the Company may not be able to practically mitigate their impact. The Company cannot predict with any certainty whether these trends will reverse or persist. In addition, the Company’s equipment and infrastructure will require replacement over time as they come to the end of their useful lives to ensure that the Company can continue to operate competitively and efficiently. A Celsius Colocation Agreement Dispute A On July 18, 2024, Celsius Network, LLC filed for arbitration of its claims against the Company with the American Arbitration Association in the matter entitled, Celsius Mining LLC and Ionic Digital Mining LLC v. Mawson Infrastructure Group, Luna Squares LLC and Cosmos Infrastructure LLC - Case 01-24-0006-4462 (the “Celsius Collocation Agreement Dispute”). The Company opposes the claim in arbitration and on August 12, 2024, filed responsive pleadings denying the claims and asserting affirmative defenses, including set off against the claims, and the Company asserted cross-claims against Celsius for sums due to the Company in excess of \$115.00 million. This includes counter claims asserted by the Company against Celsius Network Ltd., Celsius Mining LLC and Ionic Digital Mining LLC in excess of \$115.00 million for damages due to the Company, including but not limited to, for breach of the Digital Colocation Agreement by Celsius. The matter is proceeding through the arbitration process. An arbitrator was appointed on September 30, 2024 and the parties submitted their respective positions on October 25, 2024 regarding the scheduling of the arbitration. A preliminary hearing was held on October 30, 2024 before the arbitrator to establish an arbitration schedule. Company plans to pursue its claims against Celsius and to defend against claims alleged by Celsius. A Loan Disputes with Australian Entities (W Capital and Marshall) A The Company is the guarantor of a Secured Loan Facility Agreement by MIG No. 1 Pty Ltd (“MIG No.1”) with Marshall Investments GCP Pty Ltd ATF for the Marshall Investments MIG Trust (“Marshall”). The loan matured in February 2024 and the total outstanding balance is \$10.53 million as of September 30, 2024. There have been no principal and interest payments made since May 2023. This Secured Loan Facility Agreement was entered into with an Australian entity MIG No.1, which was placed into a court-appointed liquidation and wind-up process and was deconsolidated from the group on March 18, 2024. On May 28, 2024, Marshall submitted a statutory demand for payment under Australian law. On June 17, 2024, the Company responded, objecting to the demand under Australian law. Subsequently, on October 3, 2024, a proceeding before the Federal Court of Australia, New South Wales entitled The Matter Of Mawson Infrastructure Group Inc. (ARBN 649 261 861), File No. NSD1395/2024 was filed by W Capital against the Company, seeking a hearing on November 29, 2024 to determine the Company’s solvency under Australian law. Marshall Investments GCP Pty Ltd gave formal notice that it intends to appear before the court (the “Marshall and W Capital Australian Loan Disputes”). The current proceeding is in Australian courts and there are no associated proceedings in the United States. The Company believes that W Capital and Marshall are using this proceeding in Australia as a bad faith attempt to gain leverage in ongoing legal disputes between the parties. A 10 A The Company is the guarantor on of a Secured Loan Facility Agreement for working capital by Mawson Infrastructure Group Pty Ltd with W Capital Advisors Pty Ltd. As of September 30, 2024, AUD \$1.95 million (USD \$1.35 million) has been drawn down from this facility. The Secured Loan Facility expired in March 2023. This Secured Loan Facility Agreement was entered into with an Australian entity Mawson Infrastructure Group Pty Ltd, this company was placed into Australian voluntary administration on October 30, 2023, and on November 3, 2023, W Capital Advisors appointed receivers and managers in Australia under the terms of their security relating to their working capital facility. A The Company, or its subsidiaries, have not fulfilled specific payment obligations related to the Celsius Promissory Note, the Marshall loan and the W Capital Working Capital Loan mentioned above. Consequently, the creditors associated with these debt facilities may initiate actions as allowed by relevant grace periods. This includes the possibility of opting to expedite the repayment of the principal debt, pursuing legal action against the Company or its subsidiaries for payment default, raising interest rates to the default or overdue rate, or taking appropriate measures concerning collateral (including appointing a receiver), if applicable. A The Company has evaluated the above conditions and concluded that these conditions raise substantial doubt regarding our ability to continue as a going concern for a period of at least one year from the date of issuance of these consolidated financial statements. A To mitigate these conditions, the Company has explored various avenues to enhance liquidity, fund the Company’s expenditures, and meet debt servicing requirements. These strategies include, among others: A –Expanding its digital infrastructure platform and increasing capacities for either digital colocation services and/or AI and HPC markets; A –Executing new customer digital colocation service agreements in either AI, HPC, and/or digital assets mining to diversify its exposure across customers and/or markets; A –Engaging in discussions with capital providers, including related to equity and/or debt; A –Considering equity issuances such as capital raises and at-the-market (ATM) transactions; A –Assessing and evaluating corporate and strategic transactions; A –Assessing and evaluating commercial opportunities or other business opportunities under consideration; A –Conducting assessments to identify and implement operational improvements and/or efficiencies and other actions aimed at enhancing revenue and/or optimizing expenses; and A –Evaluating, assessing and pursuing business revenue and margin expansion opportunities. A Mawson successfully expanded its Midland Facility by 20 MW in June 2024, increasing its total operating capacity to about 129 MW from about 109 MW. In August 2024, Mawson expanded into Perry County, Ohio securing an initial 24 MW of capacity that could expand Mawson’s operating capacity to 153 MW once completed. A 11 A The Company also announced in June 2024 that it had executed a new digital colocation agreement for about 20 MW, or about 5,880 mining units at its Midland facilities. This agreement helped further diversify our customer base and expand our digital colocation services. A Although the Company may have access to capital, equity, debt, and/or other sources of funding, these may require additional time and cost, may impose operational restrictions and other covenants on the Company, may not be available on attractive terms, and may not be available at all. If the Company raises additional capital or debt, this could cause additional dilution to the Company’s current stockholders. The terms of any future capital raise or debt issuance and the costs of any financing are uncertain and may be unfavorable to the Company and the Company’s current stockholders. Should the Company be unable to source sufficient funding, the Company may not be able to realize assets at their recognized values and fulfill its liabilities in the normal course of business at the amounts stated in these consolidated financial statements. A As previously reported, the Company obtains advice from outside resources, however, it is important to note that strategic and other initiatives may not lead to any transaction or other outcome. A These consolidated, condensed unaudited interim financial statements have been prepared on a going concern basis, which contemplates the realization of assets and satisfaction of liabilities and other commitments in the normal course of business. They do not include any adjustments relating to the recoverability and carrying amounts of assets and the amounts of liabilities should the Company be unable to continue as a going concern and meet its obligations and debts as and when they fall due. A NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES A Principles of Consolidation and Basis of Preparation A The accompanying unaudited consolidated condensed financial statements of the Company include the accounts of the Company and its wholly or majority owned and controlled subsidiaries. Intercompany investments, balances and transactions have been eliminated in consolidation. Non-controlling interests represent the minority equity investment in the Company’s subsidiaries, plus the minority investors’ share of the net operating results and other components of equity relating to the non-controlling interest. A Any change in the Company’s ownership interest in a consolidated subsidiary, through additional equity issuances by the consolidated subsidiary or from the Company acquiring the shares from existing stockholders, in which the Company maintains control is recognized as an equity transaction, with appropriate adjustments to both the Company’s additional paid-in capital and the corresponding non-controlling interest. A Use of Estimates and Assumptions A The preparation of the financial statements in conformity with GAAP requires management to make estimates, judgments and assumptions that affect the amounts reported in the financial statements and accompanying notes. These estimates, judgments and assumptions can affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the dates of the consolidated financial statements, and the reported amounts of income and expenses during the reporting periods. Actual results could differ from those estimates. The Company has considered the following to be significant estimates made by management, including but not limited to, going concern assumptions, estimating the useful lives of fixed assets, realization of long-lived assets, unrealized tax positions, valuing the derivative asset classified under Level 3 fair value hierarchy, and the contingent obligation with respect to future revenues. A Revenue recognition A Digital colocation revenue A The Company additionally charges colocation fees for the use of the facilities, and other related fees. Digital colocation customers typically pay for energy used in connection with the customer colocation services agreement on a pass-through basis, which may be on a fixed or variable basis calculated on the portion of energy used by the customer on the site. Revenue is typically received monthly from the customer based on the power usage at the rates outlined in each customer contract. A The customer contracts contain variable consideration to be allocated to and recognized in the period to which the consideration relates. Usually this is when it is invoiced, rather than obtaining an estimation of variable consideration at the beginning of the customer contracts. A 12 A Energy management revenue A The Company also has an energy management business to generate revenue when the Company adapts its power usage to the real-time needs of the grid. A Revenue for curtailing power is recognized over the period that the services are being provided. The Company estimates the amount of curtailable power and the expected payment for that curtailment and recognizes revenue based on the proportion of the service that has been provided. In this arrangement, the Company is considered the principal and revenue is recognized on a gross basis. A Revenue through the Company’s power pricing arrangement is recognized over the period that the services are being provided. The Company estimates the amount of energy available for sale and the expected payment for that energy, and recognizes revenue based on the proportion of the service that has been provided. In this arrangement, the Company is considered the principal and revenue is recognized on a gross basis. A Digital mining revenue A The Company recognizes revenue under ASC 606, Revenue from Contracts with Customers. The core principle of ASC 606 is that a company should recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the company expects to be entitled in exchange for those goods or services. Five steps are required to be followed in evaluating revenue recognition: (i) identify the contract with the customer; (ii) identify the performance obligations in the contract; (iii) determine the transaction price; (iv) allocate the transaction price; and (v) recognize revenue when or as the entity satisfies a performance obligation. A In order to identify the performance obligations in a contract with a customer, a company must assess the promised goods or services in the contract and identify each promised good or service that is distinct. A performance obligation meets ASC 606’s definition of a “distinct” good or service (or bundle of goods or services) if both of the following criteria are met: the customer can benefit from the good or service either on its own or together with other resources that are readily available to the customer (i.e., the good or service is capable of being distinct), and the entity’s promise to transfer the good or service to the customer is separately identifiable from other promises in the contract (i.e., the promise to transfer the good or service is distinct within the context of the contract). A The Company has a contract with mining pools and has undertaken the performance obligation of providing computing power in exchange for non-cash consideration in the form of digital assets. The provision of computing power is the only performance obligation in the Company’s contract with its pool operators. Where the consideration received is variable (for example, due to payment only being made upon successful mining), it is recognized when it is highly probable that the variability is resolved, which is generally when the digital asset is received. A The Company measures the non-cash consideration received at the fair market value of the digital asset received. Management estimates fair value on a daily basis, as the quantity of digital assets received multiplied by the price quoted on the exchange that the Company uses to dispose of digital assets. A Equipment sales A The Company had previously earned revenues from the sale of equipment and/or infrastructure (collectively, “Hardware”). Revenue from the sale of Hardware is recognized upon transfer of control of the Hardware to the customer. At the date of sale, the net book value is expensed in cost of revenues. A 13 A Property, Plant, and Equipment A Property, plant and equipment (PP&E) are stated at cost, net of accumulated depreciation. All other repair and maintenance costs are charged to operating expenses as incurred. The present value of the expected cost for the decommissioning of an asset after its use is included in the cost of the respective asset if the recognition criteria for a provision are met. Property, plant and equipment transferred from customers is initially measured at the fair value at the date on which control is obtained. A PP&E are depreciated on a straight-line or declining balance basis based on the asset classification, over their useful lives to the economic entity commencing from the time the assets arrive at their destination where they are ready for use. Low-cost assets are capitalized and immediately depreciated. Depreciation is calculated over the following estimated useful lives: A Asset class A Useful life A Depreciation Method Fixtures 5 years A Straight-Line Plant and equipment 10 years A Straight-Line Modular data center 5 years A Declining Motor vehicles 5 years A Straight-Line Computer equipment 3 years A Straight-Line Computational and Processing machinery (Miners) 2 years A Straight-Line Transformers

15 years. A Straight-Line Leasehold Improvement. A Shorter useful life or lease term. A PP&E are derecognized upon disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising on derecognition of the asset is included in the consolidated statement of operations.

A The residual values, useful lives and methods of depreciation of PP&E are reviewed at each financial year end and adjusted prospectively, if appropriate. A The Company's long-lived assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. The recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to the future undiscounted cash flows expected to be generated by the assets. If such an asset is considered to be impaired, the impairment to be recognized is measured by the amount by which the carrying amount of the asset exceeds its fair value. Assets to be disposed of are reported at the lower of the carrying amount or fair value less costs to sell. A Fair value of financial instruments:

A The Company accounts for financial instruments under ASC 820, Fair Value Measurements. This statement defines fair value, establishes a framework for measuring fair value in generally accepted accounting principles, and expands disclosures about fair value measurements. To increase consistency and comparability in fair value measurements, ASC 820 establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three levels as follows:

A Level 1 "quoted prices (unadjusted) in active markets for identical assets or liabilities;

A Level 2 "observable inputs other than Level 1, quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets and liabilities in markets that are not active, and model-derived prices whose inputs are observable or whose significant value drivers are observable; and

A Level 3 "assets and liabilities whose significant value drivers are unobservable. Observable inputs are based on market data obtained from independent sources, while unobservable inputs are based on the Company's market assumptions. Unobservable inputs require significant management judgment or estimation. In some cases, the inputs used to measure an asset or liability may fall into different levels of the fair value hierarchy. In those instances, the fair value measurement is required to be classified using the lowest level of input that is significant to the fair value measurement. Such determination requires significant management judgment.

A 14 A A A Fair value measured as of September 30, 2024 A A Total A Total Level 1A A Total Level 2A A Total Level 3A Derivative asset\$ 3,179,992A A A A A A A A A A A A A A A A A A A \$3,179,992A A A Fair value measured as of December 31, 2023A A A TotalA A Total Level 1A A Total Level 2A A Total Level 3A Derivative asset\$ 4,058,088A A A A A A A A A A A A A A A A A A A \$4,058,088A A Level 3 Assets:

A In June 2022, the Company entered into a Power Supply Agreement with Energy Harbor LLC, the energy supplier to the Company's Midland, Pennsylvania facility, to provide the delivery of a fixed portion of the total amount of electricity for a fixed price through to December 2026. There were five amendments to the contract with Energy Harbor LLC entered into in November 2023, December 2023, January 2024, April 2024 and May 2024 all the contracts were to purchase additional electricity at a fixed price for the months of December 2023, January 2024, February 2024, April 2024, May 2024 and June 2024. If the Midland, Pennsylvania facility uses more electricity than contracted, the cost of the excess is incurred at a new price quoted by Energy Harbor LLC. A While the Company participates in energy management programs at its Midland, Pennsylvania facility, the Company does not consider such actions as trading activities. That is, the Company does not engage in speculation in the power market as part of its ordinary activities. Because the sale of any electricity under a curtailment program allows for net settlement, the Company has determined the Power Supply Agreement meets the definition of a derivative under ASC 815, Derivatives and Hedging. However, because the Company has the ability to sell the power back to the grid rather than take physical delivery, physical delivery is not probable through the entirety of the contract and therefore, the Company does not believe the normal purchases and normal sales scope exception applies to the Power Supply Agreement. Accordingly, the Power Supply Agreement (the non-hedging derivative contract) is recorded at estimated fair value each reporting period with the change in the fair value recorded in "change in fair value of derivative asset" in the consolidated statements of operations. A The Power Supply Agreement was classified as a derivative asset beginning in the quarter ended September 30, 2022, and measured at fair value on the date of Power Supply Agreement, with changes in fair value recognized in the accompanying consolidated statements of operations. The estimated fair value of the Company's derivative asset is classified in Level 3 of the fair value hierarchy due to the significant unobservable inputs utilized in the valuation. Specifically, the Company's discounted cash flow estimation models contain quoted commodity exchange spot and forward prices and are adjusted for basis spreads for load zone-to-hub differentials through the term of the Power Supply Agreement, which expires in December 2026. In addition, the Company adopted a discount rate of approximately 20% above the terminal value of the observable market inputs, but also includes unobservable inputs based on qualitative judgment related to company-specific risk factors. The terms of the Power Supply Agreement require pre-payment of collateral, calculated as forward cost based on the market cost rate of electricity versus the fixed price stated in the contract. A Stock-based compensation

A The Company follows ASC 718-10, Compensation-Stock Compensation. The Company expenses stock-based compensation to directors, employees, and non-employees over any requisite service period based on the grant-date fair value of the awards. A The Company determines the grant-date fair value of options using the Trinomial Lattice Method. The assumptions used in calculating the fair value of stock-based awards represent management's best estimates and involve inherent uncertainties and the application of management's judgment. These assumptions are the expected stock volatility, the risk-free interest rate, the expected life of the option, and the expected forfeiture rate. Expected volatility computes stock price volatility over expected terms based on its historical common stock trading prices. Risk-free interest rates are calculated based on the yield of a 3-year or 5-year United States Treasury constant maturity bond, depending on the agreement. A 15 A A Digital assets

A Digital assets are included in current assets in the consolidated balance sheets. Digital assets are classified as indefinite-lived intangible assets in accordance with ASC 350, Intangibles "Goodwill and Other, and are accounted for in connection with the Company's revenue recognition policy detailed above. A The following table presents the Company's digital assets (such as bitcoin) activities for the three-months and nine-months ended September 30, 2024:

A Three-months to September 30, 2024A Nine-months to September 30, 2024A A A A Opening number of bitcoin heldA A A Number of bitcoin receivedA A 13.47A A 203.05A Number of bitcoin soldA A (13.47)A A (203.05) Closing number of bitcoin heldA A 0.00A A 0.00A A Digital assets are not amortized but assessed for impairment annually, or more frequently, when events or changes in circumstances occur indicating that it is more likely than not that the indefinite-lived asset is impaired. Impairment exists when the carrying amount exceeds its fair value. In testing for impairment, the Company has the option to first perform a qualitative assessment to determine whether it is more likely than not that an impairment exists. If it is determined that it is not likely that an impairment exists, a quantitative impairment test is not necessary. If the Company concludes otherwise, it is required to perform a quantitative impairment test. To the extent an impairment loss is recognized, the loss establishes the new cost basis of the asset. Subsequent reversal of impairment losses is not permitted. A The Company's policy is to typically dispose of bitcoin received from mining operations at the earliest opportunity, therefore the holding period is generally minimal, usually no more than a few days. Due to the short period for which bitcoin is held prior to sale and the consequent small numbers held, the risk of impairment is not material. No impairment charges have been recorded during the nine-month periods ended September 30, 2024 and 2023. A Recent Accounting Pronouncements

A From time to time, new accounting pronouncements are issued by the Financial Accounting Standards Board (FASB) or other standard setting bodies and adopted by the Company as of the specified effective date. Unless otherwise discussed, the impact of recently issued standards that are not yet effective will not have a material impact on the Company's financial position or results of operations upon adoption. A In December 2023, the FASB issued ASU 2023-08, Intangibles "Goodwill and Other" Crypto Assets (Topic 3580-60): Accounting for and Disclosure of Crypto Assets. Under the new guidance, an entity would be required to subsequently measure certain crypto assets at fair value, with changes in fair value included in net income in each reporting period. The proposed set of rules would also require presentation of crypto assets and related fair value changes separately in the balance sheet and income statement and require various disclosures in interim and annual periods. The Company does not expect the adoption of ASU 2023-08 to have a material impact on its consolidated financial statements since the Company's policy is to dispose of bitcoin received from mining operations at the earliest opportunity, therefore the holding period is minimal, usually no more than a few days. ASU 2023-08 is effective for fiscal years beginning after December 15, 2024 and interim periods within those fiscal years. The Company will adopt ASU 2023-08 on January 1, 2025. A 16 A A NOTE 3 "AUSTRALIAN SUBSIDIARIES DECONSOLIDATION

A Previously, the Company also had interests in the Australian market, however for strategic and commercial reasons, the Company is currently focused on advancing its interests in North America. The Company has previously reported through an 8-K filing on March 29, 2024 that the Company may seek to exit certain or all of its entities and holdings in Australia. The Company currently operates facilities in the United States of America and does not have operating sites in Australia. A MIG No.1 (Australian Entity)

A Liquidation and Deconsolidation of an Australian entity MIG No.1

A On March 19, 2024, the Company's subsidiary and an Australian entity, MIG No.1 was placed into an Australian court appointed liquidation due to it being deemed insolvent in Australia. The liquidation of an insolvent company in Australia allows an independent registered Australian liquidator (the liquidator) to take control of the Australian entity so its affairs can be wound up in an orderly and fair way and to benefit creditors. In the instance of MIG No.1, it is an Australian court liquidation, where a liquidator is appointed by the Australian court to wind up a company following an application (by a creditor of MIG No.1). As a result of this, the Company ceded authority for managing this Australian entity to the Australian liquidator, and the Company does not carry on MIG No.1's activities in the ordinary course of business. For these reasons, it was concluded that the Company had ceded control of MIG No.1, and no longer had significant influence over this Australian entity since the liquidator was in control of this Australian entity. Therefore, MIG No.1 loss of control was effective when it was placed into Australian court appointed liquidation on March 19, 2024, and was deconsolidated at this date, in accordance with ASC 810-10-15. In order to deconsolidate this Australian entity, MIG No.1, the carrying values of the assets, liabilities and equity components previously recognized in accumulated other comprehensive income of MIG No.1 were removed from the Company's consolidated balance sheet as of March 19, 2024, in accordance with ASC 810, Consolidation. The net impact of removing the assets and liabilities resulted in a loss on deconsolidation of \$12.36 million being recorded in the condensed, consolidated statement of operations. A Investment in the Australian entity MIG No.1

A The investment in this Australian entity, MIG No.1, held by the Company was accounted for under ASC 321, Investments "Equity Securities as it was concluded the Company did not have significant influence over MIG No.1 from March 19, 2024. The fair value of MIG No.1 was estimated to be \$0, as at the time of the deconsolidation. A Treatment of intercompany balances

A The Company had total payables owed to MIG No.1 of \$1.24 million. These payables have been treated as external payables from the date of liquidation, March 19, 2024. A Australian entity MIG No.1 Secured Loan Facility Agreement

A MIG No. 1 has a Secured Loan Facility Agreement with Marshall. The loan matured in February 2024 and the total outstanding balance is \$10.53 million as of September 30, 2024. The Company is a guarantor of this loan. A Mawson AU Pty Ltd (Australian Entity)

A Liquidation and Deconsolidation of an Australian entity Mawson AU Pty Ltd

A On April 23, 2024, the Company's Australian entity and a subsidiary, Mawson AU Pty Ltd was placed into an Australian court appointed liquidation. The liquidation of an insolvent Australian company in Australia allows an independent registered Australian liquidator (the liquidator) to take control of the Australian entity so its affairs can be wound up in an orderly approach. In the instance of Mawson AU Pty Ltd, it is an Australian court liquidation, where a liquidator is appointed by the Australian court to wind up a company. As a result of this the Company ceded authority for this Australian entity to the Australian liquidator, and the Company does not carry on Mawson AU Pty Ltd's activities in the ordinary course of business. For these reasons, it was concluded that the Company had ceded control of Mawson AU Pty Ltd, and no longer had significant influence over this Australian entity since the liquidator was in control of this Australian entity. Therefore, Mawson AU Pty Ltd loss of control was effective when it was placed into Australian court appointed liquidation on April 23, 2024, and was deconsolidated at this date, in accordance with ASC 810-10-15. In order to deconsolidate this Australian entity, Mawson AU Pty Ltd, the carrying values of the assets, liabilities and equity components previously recognized in accumulated other comprehensive income of Mawson AU Pty Ltd were removed from the Company's consolidated balance sheet as of April 23, 2024, in accordance with ASC 810, Consolidation. The net impact of removing the assets and liabilities resulted in a gain on deconsolidation of \$3.49 million being recorded in the condensed, consolidated statement of operations. A 17 A A Investment in the Australian entity Mawson AU Pty Ltd

A The investment in this Australian entity, Mawson AU Pty Ltd, held by the Company was accounted for under ASC 321, Investments "Equity Securities as it was concluded the Company did not have significant influence over Mawson AU Pty Ltd from April 23, 2024. The fair value of Mawson AU Pty Ltd was estimated to be \$0, as at the time of the deconsolidation. A Treatment of intercompany balances

A The Company had total receivables owed from Mawson AU Pty Ltd of \$3.77 million. In accordance with ASC 310, these receivables have been treated as external receivables from the date of liquidation, April 23, 2024, and written off in the condensed, consolidated financial statements. A Mawson Services Pty Ltd (Australian Entity)

A Liquidation and Deconsolidation of an Australian entity Mawson Services Pty Ltd

A On April 29, 2024, the Company's Australian entity and a subsidiary, Mawson Services Pty Ltd was placed into an Australian court appointed liquidation. The liquidation of an insolvent company in Australia allows an independent registered Australian liquidator (the liquidator) to take control of the Australian entity so its affairs can be wound up in an orderly approach. As a result of this the Company ceded authority for this Australian entity to the Australian liquidator, and the Company does not carry on Mawson Services Pty Ltd's activities in the ordinary course of business. For these reasons, it was concluded that the Company had ceded control of Mawson Services Pty Ltd, and no longer had significant influence over this Australian entity since the liquidator was in control of this Australian entity. Therefore, Mawson Services Pty Ltd loss of control was effective when it was placed into Australian court appointed liquidation on April 29, 2024, and was deconsolidated at this date, in accordance with ASC 810-10-15. In order to deconsolidate this Australian entity, Mawson Services Pty Ltd, the carrying values of the assets, liabilities and equity components previously recognized in accumulated other comprehensive income of Mawson Services Pty Ltd were removed from the Company's consolidated balance sheet as of April 29, 2024, in accordance with ASC 810, Consolidation. The net impact of removing the assets and liabilities resulted in a gain on deconsolidation of \$0.19 million being recorded in the condensed, consolidated statement of operations. A Investment in the Australian entity Mawson Services Pty Ltd

A The investment in this Australian entity, Mawson Services Pty Ltd, held by the Company was accounted for under ASC 321, Investments "Equity Securities as

and equipment, net\$ 29,716,284\$ 57,740,291\$ The Company incurred depreciation and amortization expenses in the amounts of \$3.61 million and \$11.88 million for the three-month period ended September 30, 2024 and 2023, respectively. The Company incurred depreciation and amortization expenses in the amounts of \$16.21 million and \$28.63 million for the nine-month periods ended September 30, 2024 and 2023, respectively. There were no impairment charges recognized for property, plant and equipment for either the nine-month periods ended September 30, 2024 and 2023. A NOTE 7 ϵ INCOME TAXES A The Company records income taxes using the asset and liability method. Deferred income tax assets and liabilities are recognized for the future tax effects attributable to temporary differences between the financial statement carrying amounts of existing assets and liabilities and their respective income tax bases, and operating loss and tax credit carryforwards. The Company establishes a valuation allowance if management believes it is more likely than not that the deferred tax assets will not be recovered based on an evaluation of objective verifiable evidence. Management has considered the Company ϵ 's history of book and tax income and losses incurred since inception, and the other positive and negative evidence, and has concluded as of this time that it is more likely than not that the Company will not realize the benefits of the net deferred tax assets as of September 30, 2024. A A A A The Company recorded income tax benefit (expense) of approximately 5.10% and 0.0% of loss before income tax expense for the three-month periods ended September 30, 2024 and 2023, respectively. A A For the Three-Months ended September 30, 2024 A A 2024 A 2023 A A A A A A Effective income tax rate A 5.10% A A A A A A A A A A A A 0.00% A 20 A A For the Nine-Months ended September 30, 2024 A A 2024 A 2023 A A A A A A Effective income tax rate A (2.60)% A A A A A A A A A A A A 0.00% A As of September 30, 2024, the Company had no unrecognized tax benefits and does not anticipate any significant change to the unrecognized tax benefit balance. A NOTE 8 ϵ BORROWINGS A W Capital loan A The Company is the guarantor of a Secured Loan Facility Agreement for working capital by Mawson Infrastructure Group Pty Ltd with W Capital Advisors Pty Ltd. As of September 30, 2024, AUD \$1.95 million (USD \$1.35 million) has been drawn down from this facility, all of which is classified as a current liability. The Secured Loan Facility accrues interest daily at a rate of 12% per annum (with an overdue rate provision of an additional 800bps) and is paid monthly. Principal repayments are paid ad hoc in line with the loan facility agreement. The Secured Loan Facility expired in March 2023. This Secured Loan Facility Agreement was originally with Mawson Infrastructure Group Pty Ltd and this Australian entity was placed into Australian voluntary administration on October 30, 2023 and on November 3, 2023, W Capital Advisors appointed receivers and managers in Australia under the terms of their security relating to their working capital facility. The Company has corresponded with W Capital Advisory Pty Ltd and/or its representatives, the Company ϵ 's ongoing significant concerns about W Capital Advisory Pty Ltd and James Manning, a former board director and executive of the Company, being related parties. W Capital Advisory Pty has not responded to the Company ϵ 's concerns in a manner satisfactory to the Company. A Marshall loan A The Company is the guarantor of a Secured Loan Facility Agreement by MIG No. 1 with Marshall. The loan matured in February 2024 and bears interest at a rate of 12% per annum (with an overdue rate provision of an additional 500bps), payable monthly with interest payments, that commenced in December 2021. This loan facility is secured by direct assets of MIG No.1 Pty Ltd and a general security agreement given by the Company. Principal repayments began during November 2022. The outstanding balance including interest is \$10.53 million as of September 30, 2024, all of which is classified as a current liability. There has been no principal and interest payments made since May 2023. This Secured Loan Facility Agreement was entered into with an Australian entity MIG No.1, this company was placed into a court appointed liquidation and wind-up process and was deconsolidated from the group on March 19, 2024. On March 19, 2024, Marshall appointed receivers and managers in Australia under the terms of their security relating to their secured loan facility. The direct assets that secure this loan include 5,372 miners and 8 modular data centers (ϵ MDCs), these assets are held by the MIG No.1 and therefore were included in the deconsolidation. The receiver ϵ 's statutory duty includes the obligation to sell the secured assets at market value or, if market value is not known, at the best price reasonably obtainable to maximize the prospects of there being sufficient proceeds available to satisfy the balance of the outstanding secured debt. It is therefore expected that this loan balance will be offset in the future by the amount received from the sale of these miners and MDCs. On June 25, 2024, Marshall inspected and inventoried the miners and MDCs located at the Company ϵ 's Midland facilities. A The Company is currently not utilizing these miners or MDCs for its operations and has asked Marshall to take these assets out of the Company ϵ 's storage. Marshall has not responded to the Company ϵ 's ask for these miners and MDCs to be removed from the Company ϵ 's storage. The Company is reserving all its rights and remedies against Marshall. A 21 A Celsius loan A On February 23, 2022, Luna entered into a Digital Colocation Agreement with Celsius Mining LLC. In connection with this agreement, Celsius Mining LLC loaned Luna a principal amount of \$20.00 million, for the purpose of funding the infrastructure required to meet the obligations of the Digital Colocation Agreement, for which Luna issued a Secured Promissory Note for repayment of such amount. The Secured Promissory Note accrues interest daily at a rate of 12% per annum (with an overdue rate provision of an additional 200bps). Luna is required to amortize the loan at a rate of 15% per quarter, principal repayments began at the end of September 2022. The Secured Promissory Note had a maturity date of August 23, 2023, the outstanding balance including interest is \$9.38 million as of September 30, 2024, all of which is classified as a current liability. Celsius Mining LLC transferred the benefit of the promissory note to Celsius Network Ltd. Celsius Mining LLC and Celsius Network Ltd filed for Chapter 11 bankruptcy protection on July 13, 2022. Under the Digital Colocation Agreement, Celsius Mining LLC advanced \$15.33 million to Luna that were held as a deposit. Whether that amount has been forfeited or must be returned to Celsius Mining LLC is the subject of a dispute between the parties. Pursuant to a court order dated April 22, 2024, the Celsius civil lawsuit against Luna and Mawson has been dismissed pursuant to the Company ϵ 's successful motion to compel arbitration. A On July 18, 2024, Celsius Network, LLC filed for arbitration of its claims against the Company with the American Arbitration Association in the matter entitled, ϵ Celsius Network Ltd. v. Celsius Mining LLC and Ionic Digital Mining LLC v. Mawson Infrastructure Group, Luna Squares LLC and Cosmos Infrastructure LLC - Case 01-24-0006-4462a ϵ . For more details on this dispute, please see the Celsius Collocation Agreement Dispute found in Part I. ϵ Financial Information. A Item 1. Financial Statements, contained in this Form 10-Q and made part here of and incorporated herein by reference. A Convertible notes A On July 8, 2022, the Company issued secured convertible promissory notes to investors in exchange for cash. The outstanding balance relates to the interest on the convertible note which has been accrued from July 2022 onwards and therefore the outstanding balance is \$0.11 million as of September 30, 2024, all of which is classified as a current liability. On March 28, 2024, the Company was made a defendant in a civil suit before the Supreme Court of NSW in Sydney Australia, in the matter entitled ϵ W Capital Advisors Pty Ltd in its capacity as trustee for the W Capital Advisors Fund v. Mawson Infrastructure Group, Inc. ϵ , Docket No. 2024/00117331, alleging a claim to seek USD \$0.17 million as unpaid interest under a convertible note after the Company paid in full the principal of \$0.50 million, and AUD \$0.30 million under a loan deed, plus interest and costs for sums due claiming corporate guarantee by the Company for a ϵ Variation Deed to Loan Deed ϵ dated September 29, 2022, executed by its Australian entity, Mawson Infrastructure Group Pty Ltd. The Company sought dismissal of the Australian proceedings arguing jurisdiction of any claims against the Company should be in the United States as set forth in the agreements between the parties. Despite its objections, the Australian court ruled in favor of the Australian claimant and rendered a judgment against the Company under Australian law for US \$0.17 million as unpaid interest under a convertible note after the Company paid in full the principal of \$0.50 million, and AUD \$0.30 million under a loan deed, plus interest and costs for sums due. A On June 12, 2024, W Capital issued a statutory demand under Australian Law to the Company seeking USD \$0.17 million as unpaid interest under a convertible note after the Company paid in full the principal of \$0.50 million, and AUD \$0.30 million under a loan deed. The Company rejected this demand. Subsequently, on October 3, 2024, a proceeding before the Federal Court of Australia, New South Wales was filed by W Capital against the Company, seeking a hearing in Australia on November 29, 2024 regarding its claims related to Company ϵ 's solvency under Australian law. The current proceeding is in Australian courts and there are no associated proceedings in the United States. The Company believes that W Capital and Marshall are using this proceeding in Australia as a bad faith attempt to gain leverage in ongoing legal disputes between the parties. For further information, please reference the Marshall and W Capital Australian Loan Disputes found in Part I. ϵ Financial Information. A During the nine-month period ended September 30, 2024, vested and outstanding restricted stock units were exercised for 2,062,903 shares of common stock of the Company. A Common Stock Warrants A The Company ϵ 's outstanding stock warrants have not changed during the nine-months ended September 30, 2024. The outstanding stock warrants as of September 30, 2024 are 4,904,016 with a weighted average remaining contractual life (in years) of 2.90 and a weighted average exercise price of \$11.07, all of which are exercisable. A 22 A Stock-Based Compensation: A Equity plans A Under the 2018 Equity Plan, the number of shares issuable under the Plan on the first day of each fiscal year increase by an amount equal to the lower of (i) 100,000 shares (after a later 10 for 1 stock split) or (ii) 5% of the outstanding shares on the last day of the immediately preceding fiscal year. A At the Company ϵ 's annual meeting on May 17, 2023, the stockholders approved an amendment to the 2021 Equity Plan that, amongst other things, increased the number of the shares available under the 2021 Equity Plan to 10,000,000 shares, and the shares available under the 2021 Equity Plan increased by 1,000,000 shares on January 1, 2024 to 11,000,000. Upon review of the previously granted shares in previous years and the availability of shares, on April 9, 2024, the Board of Directors approved the 2024 Omnibus Equity Plan (the ϵ 2024 Plan ϵ) which will provide an initial 10,000,000 shares of common stock available for grant per the terms of the 2024 Plan and provides alignment with long-term stockholder value creation. The 2024 Omnibus Equity Plan was approved by the stockholders at the Company ϵ 's annual general meeting held on June 12, 2024. The 2024 Plan replaced and succeeded the Company ϵ 's 2018 Equity Incentive Plan and 2021 Equity Incentive Plan. The 2024 Plan provides that awards issued under the 2024 Plan, the 2018 Plan or the 2021 Plan that expire, lapse or are terminated, surrendered or canceled without having been fully exercised or are forfeited in whole or in part, in any case in a manner that results in any share of Common Stock covered by such award being reacquired by the Company or otherwise not being issued, such share of Common Stock shall again be available for the grant of awards under the 2024 Plan. Further, shares of Common Stock delivered (either by actual delivery or attestation) to the Company by a participant to (1) satisfy the applicable exercise or purchase price of an award, and/or (2) satisfy any applicable tax withholding obligation, in each case, shall be added to the number of shares of Common Stock available for the grant of awards under the 2024 Plan. Therefore, an additional 5,000,000 shares of Common Stock are being registered hereunder for those purposes, for an aggregate of 15,000,000 shares of Common Stock being registered hereunder. A The Company recognized stock-based compensation expense during the three and nine months ended September 30, 2024 and 2023, as follows: A A For the Three-Months ended September 30, A A For the Nine-Months ended September 30, A A 2024 A 2023 A 2024 A 2023 A Performance-based restricted stock awards \$ 2,913 A \$ (812,901) A \$ 79,070 A \$ (479,343) Service-based restricted stock awards \$ 4,125,992 A \$ 4,096,717 A \$ 11,161,386 A \$ 4,146,709 A Stock issued to consultants A A A A A A A A A 307,069 A Warrant expense A A A A 500,500 A A A A 1,501,500 A Option expense A A 1,191,918 A A A A 35,098 A A A Total stock-based compensation A \$ 5,320,823 A \$ 3,784,316 A \$ 11,275,554 A \$ 5,475,935 A *The option expense for the nine-month period to September 30, 2024 contains a reversal of stock-based compensation expenses from 2023 for cancelled option awards, offset by option expense incurred during the period. A **Stock-based compensation expense in the consolidated, condensed unaudited statement of operations includes \$11.28 million of stock-based compensation. A Performance-based awards A Performance-based awards generally vest over a three-year performance period upon the successful completion of specified market and performance conditions. A 23 A The following table presents a summary of the Company ϵ 's performance-based awards restricted stock awards activity: A A Number of shares A Weighted Average Remaining Contractual Life (in years) A Outstanding as of December 31, 2023 A 5,242,393 A A 2.28 A Issued A 12,480,531 A A Exercised A (3,459,720) A A Outstanding as of September 30, 2024 A 14,263,204 A A 1.54 A Exercisable as of September 30, 2024 A 16,804 A A 0.01 A A As of September 30, 2024, there was approximately \$20.54 million of unrecognized compensation cost related to the service-based restricted stock awards, which is expected to be recognized over a remaining weighted-average vesting period of approximately four years. A Stock options awards A Stock options awards vest upon the successful completion of specified stock price threshold conditions. A The following table presents a summary of the Company ϵ 's stock options awards activity: A A Number of shares A A Weighted Average Exercise

Form 10-K for the fiscal year ended December 31, 2023, identify important factors which could cause our actual results to differ materially from those indicated by the forward-looking statements, particularly those set forth herein under Item 1A. **Key Risk Factors** set forth below, and in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023. The risk factors included in this Quarterly Report on Form 10-Q and our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, are not necessarily all of the important factors that could cause actual results to differ materially from those expressed in any of our forward-looking statements. Given these uncertainties, you are cautioned not to place undue reliance on such forward-looking statements. The following important factors, among others, could affect future results and events, causing those results and events to differ materially from those expressed or implied in our forward-looking statements: A - continued evolution and uncertainty related to growth in blockchain and bitcoin and other digital assets; A - usage; A - access to reliable and reasonably priced electricity sources; A - operational, maintenance, repair, safety, and construction risks; A - the failure or breakdown of mining equipment, or internet connection failure; A 26 A - our reliance on key management personnel and employees; A A A - our ability to attract and retain the talent needed to sustain or grow the business; A - our ability to develop and execute on our business strategy and plans; A - counterparty risks related to our customers, agreements and/or contracts; A - adverse actions by creditors, debt providers, or other parties; A - high volatility in bitcoin and other digital assets' prices and in value attributable to our business; A - our need to, and difficulty in, raising additional debt or equity capital and the availability of financing opportunities; A - failure to maintain required compliance to remain eligible for the most cost-effective forms of raising additional equity capital; A - the evolution of AI and HPC market and changing technologies; A - the slower than expected growth in demand for AI, HPC and other accelerated computing technologies than expected; A - the ability to timely implement and execute on AI and HPC digital infrastructure contracts or deployment; A - the ability to timely complete the digital infrastructure build-out in order to achieve its revenue expectations for the periods mentioned; A - downturns in the digital assets industry; A - inflation, economic or political environment; A - cyber-security threats; A - our ability to obtain proper insurance; A - banks and other financial institutions ceasing to provide services to our industry; A - changes to the Bitcoin and/or other networks' protocols and software; A - the decrease in the incentive or increased network difficulty to mine Bitcoin; A - the increase of transaction fees related to digital assets: A - the fraud or security failures of large digital asset exchanges; A - the regulation and taxation of digital assets like Bitcoin; A - our ability to timely and effectively implement controls and procedures required by Section 404 of the Sarbanes-Oxley Act of 2002; and A - material litigation, investigations, or enforcement actions, including by regulators and governmental authorities. A Factors that could cause our actual results to differ materially from those expressed or implied in such forward-looking statements include, but are not limited to, the risk factors set out herein in Item 1A. Risk Factors and in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023. A All forward-looking statements attributable to us or persons acting on our behalf speak only as of the date of this report and are expressly qualified in their entirety by the cautionary statements included in this report. We undertake no obligation to update or revise forward-looking statements to reflect events or circumstances that arise after the date made or to reflect the occurrence of unanticipated events. In evaluating forward-looking statements, you should consider these risks and uncertainties. A 27 A A Company Overview A Mawson Infrastructure Group Inc. (the Mawson Company, the Company, we, us, and our) is a technology company focused on digital infrastructure platforms, headquartered in the United States of America. A The Company is a corporation incorporated in Delaware in 2012. On March 9, 2021, the Company acquired the shares of Cosmos Capital Limited in a stock for stock exchange. This transaction has been accounted for as a reverse asset acquisition. The Company was previously known as Wize Pharma Inc and changed its name on March 17, 2021. Shares of the Company's common stock, par value \$0.001 per share (the Common Stock) have been listed on The Nasdaq Capital Market since September 29, 2021. A The Company develops and operates digital infrastructure platforms for enterprise customers and for its own purposes. The Company's digital infrastructure platforms can be used to operate computing resources for a number of applications, and are offered across digital assets, artificial intelligence (AI), high-performance computing (HPC) and other computing applications. The Company also has an energy management business, which utilizes software and analysis, to generate revenue when the Company adapts its power usage to the real-time needs of the grid. The Company may also transact in digital computational machines, data center infrastructure, and related equipment periodically, subject to business and commercial opportunities. A The Company has a strategy to prioritize the usage of carbon-free energy sources, including nuclear energy, to power its digital infrastructure platforms and computational machines. A The Company manages and operates digital infrastructure platforms delivering a total current capacity of approximately 129 megawatts (MW) with its current operational sites with an additional 24 MW of future capacity that is under development, all strategically located in locations served by the PJM Energy Market in the United States. The PJM Energy Market is the largest wholesale power market in North America. A Previously, the Company also had an interest in the Australian energy market, however for strategic and commercial reasons, the Company is currently focused on advancing its interests in North America. The Company currently operates facilities in the United States of America and does not have operating sites in Australia. The Company has previously reported through an 8-K filing on March 29, 2024 that the Company may seek to exit certain or all of its entities and holdings in Australia. The accompanying consolidated condensed unaudited interim financial statements, including the results of a number of the Company's Australian subsidiaries: Cosmos Trading Pty Ltd, Cosmos Infrastructure LLC, Cosmos Manager LLC, MIG No.1 Pty Ltd (on March 19, 2024, MIG No.1 Pty Ltd was placed into a Australian court appointed liquidation and wind-up process), MIG No.1 LLC, Mawson AU Pty Ltd (on April 23, 2024, Mawson AU Pty Ltd was placed into a Australian court appointed liquidation and wind-up process, as disclosed in note 3), an Australian entity Mawson Services Pty Ltd (on April 29, 2024, Mawson Services Pty Ltd was placed into a Australian court appointed liquidation and wind-up process, as disclosed in note 3), Luna Squares LLC, Mawson Bellefonte LLC, Luna Squares Repairs LLC, Luna Squares Property LLC, Mawson Midland LLC, Mawson Hosting LLC, Mawson Ohio LLC and Mawson Mining LLC (collectively referred to as the Group), have been prepared by the Company, pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (the SEC) and in accordance with generally accepted accounting principles in the United States of America (the GAAP). A Recent Developments A On August 6, 2024, the Company announced the future departure of Mr. Craig Hibbard as the Company's Chief Development Officer given personal reasons. Mr. Hibbard will remain with the Company in a full-time capacity until February 6, 2025 to ensure a structured transition. The Company does not plan to continue with a Chief Development Officer position henceforth and the responsibilities will be divided amongst other management team members. A On August 9, 2024, a wholly owned subsidiary of the Company, Mawson Hosting, LLC, and BE Global Development Limited, executed a Service Provider Agreement for the provision of AI/HPC digital colocation services for 20MW of power for AI/HPC digital colocation services at the Company's facilities at pre-determined pricing for the first two years of the agreement, with the pricing subject to updates every two years, and with an initial six-year contract term. The contract is expected to generate \$92 million in the first two years, with cumulative revenue potential of \$285 million through the 6-year initial contract term. In addition, the Company and the Customer also entered into an additional non-binding Letter of Intent (the LOI) to supplement the binding 20 MW agreement, to plan for further expansion of their business relationship to a total of 144 MW over time. The Company filed an 8K on August 12, 2024 attaching the agreement as Exhibit 99.1. This filing is incorporated herein by reference. A 28 A A On August 21, 2024, the Company secured a lease amendment to expand its Ohio facility and extending the lease term for 9 years, through April 2033. Securing an initial 24 MW of capacity through agreements. The Company filed an 8K on August 27, 2024 announcing the event pursuant to a press release which was attached here to the 8-K as Exhibit 99.1 and is incorporated herein by reference. A On September 6, 2024, Luna Squares Property, LLC, a wholly-owned subsidiary of the Company, filed a praecipe of lis pendens for the property leased in Sharon, Pennsylvania. It did so to also provide third parties such as Bitfarms Ltd. notice that the property is encumbered by a lease between Luna Squares Property LLC and Vertua Property, Inc. This property is the subject of a current civil lawsuit between the Company and Luna Squares against Vertua. On October 17, 2024, the Company filed several claims against Vertua Property, Inc including claims for breach of the lease agreement and wrongful termination of the lease, as well as for tortious interference with a business relationship, seeking reinstatement of the lease, compensatory damages, disgorgement of revenue, and exemplary and punitive damages, as well as reimbursement for Plaintiffs' costs and expenses including attorneys' fees and costs of suit. A On September 9, 2024, the Company entered into the Third Amendment to Lease Agreement (the Amendment) which amended the existing Lease Agreement, dated as of September 20, 2021, by and between the Company and Jewel Acquisition, LLC, pursuant to which the Company leases approximately 8 acres of land and improvements located at 950 10thA Street (950 Railroad Avenue), Midland (Beaver County), Pennsylvania (the Lease). The Amendment extends the Lease from September 14, 2024 to September 14, 2027 and sets new rental rates that are effective as of September 15, 2024. Future minimum lease payments for the Lease, as amended, are approximately \$1,380,509, with annual increases of 3.1%. All other terms of the Lease remain in full force and effect. The Company filed an 8K on September 11, 2024 attaching the amendment as Exhibit 99.1. This filing is incorporated herein by reference. A On September 11, 2024, the Company entered into a Marketing Services Agreement with Outside The Box Capital Inc. (the OTB) pursuant to which OTB will provide certain marketing and distribution services to the Company for a six month term in consideration for the payment of a fee of \$100,000 worth of restricted shares of the Company's common stock, as approved by the Company's board. The Company filed an 8K on September 11, 2024 attaching the agreement as Exhibit 99.1. This filing is incorporated herein by reference. A 29 A A Results of Operations A Three-months Ended September 30, 2024 compared to the three-months ended September 30, 2023 A A For the Three-Months ended September 30, A A A 2024A 2023A Revenues: A A A A Digital colocation revenueA \$9,518,696A \$2,959,074A Energy management revenueA \$1,963,805A A \$1,475,333A Digital assets mining revenueA \$833,516A A \$6,898,223A Equipment salesA A A A Total revenuesA \$12,316,017A A \$11,332,630A Less: Cost of revenuesA (excluding depreciation) A A A \$7,996,440A A \$7,715,920A Gross profitA \$4,319,577A A \$3,616,100A Selling, general and administrativeA \$6,000,344A A \$3,655,444A Stock based compensationA \$5,320,823A A \$3,784,316A Depreciation and amortizationA \$3,607,848A A \$11,875,618A Change in fair value of derivative assetA \$789,146A A \$520,838A Total operating expensesA \$15,718,161A A \$19,836,216A Loss from operationsA \$11,398,584A A \$(16,219,506) Non-operating income (expense):A A A A A Losses on foreign currency transactionsA \$(352,375)A A \$(600,619) Interest expenseA \$(801,625)A A \$(514,953) Impairment of financial assetsA A A A \$(1,837,063) Profit on sale of siteA A A A A Gain on sale of marketable securitiesA A A A A Other expensesA \$(443,537)A A \$(158,577) Loss on deconsolidationA A A A A Other incomeA \$119,526A A A A Share of net loss of equity method investmentsA A A A A Total non-operating income (expense), netA \$(1,478,011)A A \$(3,111,212) Loss before income taxesA \$(12,876,595)A A \$(19,330,718) Income tax benefit (expense)A \$648,857A A A A Net LossA \$(12,227,738)A A \$(19,330,718) Less: Net loss attributable to non-controlling interests A A A A \$(283,101) Net Loss attributed to Mawson Infrastructure Group stockholdersA \$(12,227,738)A \$(19,047,617) Net Loss per share, basic and dilutedA \$(0.66)A \$(1.15) Weighted average number of shares outstandingA 18,519,572A A 16,500,833A A Revenues A Digital colocation business revenues for the three-months ended September 30, 2024 and 2023, were \$9.52 million and \$3.00 million, respectively. This represented an increase of \$6.56 million or 222% increase. A The increase in revenue was due to the Company providing digital colocation services to multiple digital colocation customers. A For the same period of 2023, the Company only provided digital colocation services to a single customer whereas the Company now provides digital colocation services to multiple customers. The Company expects to continue to diversify its digital colocation services customer across customers and to expand its business. A Energy management business revenues for the three-months ended September 30, 2024 and 2023, were \$1.96 million and \$1.48 million, respectively. This represented an increase of \$0.49 million or 33% increase. A This increase is due to the Company enhanced energy management program participation in the three-months ended September 30, 2024 than in the 2023 period. The revenue opportunity from energy management is expected to be impacted by seasonal patterns and other weather-related events as well as the dynamic nature of global power prices. A 30 A A Digital assets mining revenues from the production of bitcoin for the three-months ended September 30, 2024, and 2023, were \$0.83 million and \$6.90 million, respectively. The decrease for the three-months ended September 30, 2024, was due to a number of factors, including the impact of the April 2024 halving event, and a higher global network difficulty rate in the three-months ended September 30, 2024 compared to the same period in 2023, which led to lower bitcoin production from self-mining. In the three-months ended September 30, 24 period, the Company also significantly expanded and grew its digital colocation services business across multiple customers reallocating some of its digital asset mining capacities. The Company believes its digital mining revenue may continue to fluctuate with bitcoin pricing and market conditions as the bitcoin industry works through the expected volatility inherently associated with bitcoin including the impact post the April 2024 halving event. A Operating Cost and Expenses A Our operating costs and expenses include cost of revenues; selling, general and administrative expenses; stock-based compensation; change in fair value of derivative asset; and depreciation and amortization. A Cost of revenue A Our cost of revenue consists primarily of direct power costs related to digital asset mining and digital colocation services and cost of equipment and infrastructure sold. A Cost of revenue for the three-months ended September 30, 2024 and 2023, were \$8.00 million and \$7.72 million, respectively. The increase in cost of revenue was primarily attributable to an increase in power costs related to the increase in energy used to operate the collocated equipment for our enterprise digital colocation customers within our facilities. A Selling, general and administrative A Our selling, general and administrative expenses consist primarily of professional and management fees relating to: audit; legal; professional services, director and employee compensation, equipment repairs; marketing; freight; insurance; consultant fees; lease amortization, general and other expenses. A Selling, general and administrative expenses for the three-months ended September 30, 2024 and 2023 were \$6.00 million and \$3.66 million, respectively. A Stock based compensation A Stock based compensation expenses for the three-months ended September 30, 2024 and 2023 were \$5.32 million and \$3.78 million, respectively. In the three-months ended September 30, 2024, stock-based compensation expense was attributable to the costs recognized in relation to long-term incentives for the Company's directors, management, and employees and to continue to align incentives with long-term stockholder value creation. A Depreciation and amortization A Depreciation consists primarily of depreciation of digital asset mining hardware, MDC equipment and other data center infrastructure. A Depreciation and amortization for the three-months ended September 30, 2024 and 2023, were \$3.61 million and \$11.88 million, respectively. The lower depreciation and amortization expense is the result of an increased number of the Company's digital asset mining hardware being fully depreciated and lower number of digital asset miners for the three-months ended September 30, 2024 following the deconsolidation of MIG No. 1 Pty Ltd. A Change in fair value of derivative asset A During the three-months ended September 30, 2024 and 2023, there was a loss on the fair value of the derivative asset by \$0.79 million and a loss of \$0.52 million, respectively, in relation to our power supply arrangements. The loss on the derivative asset was due to an expected decrease in the price of energy costs in 2024 and decrease in the amount of time remaining for the derivative asset. A 31 A A Non-operating expenses A Non-operating expenses consist primarily of interest expenses and other expenses. A Interest expenses for the three-months ended September 30, 2024 and 2023, were \$0.80 million and \$0.51 million, respectively driven by default interest on loans outstanding. A Non-operating income A Non-operating income consists primarily of gain on foreign currency transactions and other income. A During the three-months ended September 30, 2024 and 2023, the realized and unrealized gain on foreign currency transactions was a loss of \$0.35 million and a loss of \$0.60 million, respectively. This difference was due mostly to the movement in foreign exchange rates. A Net loss attributable to Mawson Infrastructure Group, Inc. stockholders A As a result of the foregoing, the Company recognized a net loss of \$12.23 million for the three-months ended September 30, 2024, compared to a net loss of \$19.05 million for the three-months ended September 30, 2023. A Results of Operations A Nine-months Ended September 30, 2024 compared to the nine-months ended September 30, 2023 A A For the Nine-Months ended September 30, A A A 2024A 2023A Revenues: A A A A Digital colocation revenueA \$25,884,176A A \$11,876,379A Energy management revenueA \$6,168,906A A \$2,934,066A Digital assets mining revenueA \$11,596,363A A \$14,550,744A Equipment salesA \$550,000A A \$193,581A Total revenuesA \$44,199,445A A \$29,554,770A Less: Cost of revenuesA (excluding depreciation) A A A \$28,577,249A A \$19,422,380A Gross profitA \$15,622,196A A \$10,132,390A Selling, general and administrativeA \$13,100,223A A \$14,898,118A Stock based compensationA \$11,275,554A A \$5,475,935A Depreciation and amortizationA \$16,211,516A A \$28,627,896A Change in fair value of derivative assetA \$878,096A A \$6,646,363A Total operating expensesA \$41,465,389A A \$55,648,312A Loss from operationsA A \$(25,843,193)A A \$(45,515,922) Non-operating income (expense):A A A A A Losses on foreign currency transactionsA \$(474,210)A A \$(1,416,000) Interest expenseA \$(2,289,150)A A \$(2,061,067) Impairment of financial assetsA A A A \$(1,837,063) Profit on sale of siteA A A A A Other expensesA \$(29,800)A A \$(226,330) Loss on deconsolidationA \$(12,444,097)A A A Other incomeA \$309,209A A \$245,694A Share of net loss of equity method investmentsA A A A A Other incomeA \$(36,356) Total non-operating income (expense), netA \$(14,928,048)A A \$(540,762) Loss before income taxesA \$(40,771,241)A A \$(46,056,684) Income tax expenseA \$(1,044,475)A A \$(2,304,454) Net LossA \$(41,815,716)A A \$(48,361,138) Less: Net loss attributable to non-controlling interests A A A A \$(205,086)A A \$(867,590) Net Loss attributed to Mawson Infrastructure Group stockholdersA \$(41,610,630)A \$(47,493,548) Net Loss per share, basic and dilutedA \$(2.37)A \$(3.10) Weighted average number of shares outstandingA 17,529,342A A 15,336,653A A 32 A A Revenues A Digital colocation services revenues

for nine-months ended September 30, 2024 and 2023, were \$25.88 million and \$11.88 million, respectively, representing an increase of \$14.01 million or 118% increase. The increase in revenue was due to growth of the digital colocation business during the nine-months ended September 30, 2024, where the Company provided digital colocation services to multiple digital colocation customers, whereas for the nine-months ended September 30, 2023 the Company provided digital colocation services to a single customer. A Energy management revenues for the nine-months ended September 30, 2024 and 2023, were \$6.17 million and \$2.93 million, respectively, representing an increase of \$3.23 million or 110% increase. A This increase is due to the Company's enhanced participation in energy management programs. A Digital assets revenues from production of bitcoin for the nine-months ended September 30, 2024, and 2023, were \$11.60 million and \$14.55 million, respectively. In the nine-months ended September 30, 24 period, the Company also significantly expanded its digital colocation services business reallocating some of its digital asset mining capacities. The Company believes its digital mining revenue may continue to fluctuate with bitcoin pricing and market conditions as the bitcoin industry works through the expected volatility inherently associated with bitcoin including the impact post the April 2024 halving event. A Sales of digital mining and other equipment for the nine-months ended September 30, 2024 and 2023, were \$0.55 million and \$0.19 million, respectively. A Operating Cost and Expenses A Our operating costs and expenses include cost of revenues; selling, general and administrative expenses; stock-based compensation; change in fair value of derivative asset; and depreciation and amortization. A Cost of revenue A Our cost of revenue consists primarily of direct power costs related to digital assets mining and digital colocation services and cost of mining equipment sold. A Cost of revenue for the nine-months ended September 30, 2024 and 2023, were \$28.58 million and \$19.42 million, respectively. The increase in cost of revenue was primarily attributable to an increase in power costs related to the energy used to operate the Company's mining equipment and customer collocated mining equipment within our facilities. A 33 A A Selling, general and administrative A Our selling, general and administrative expenses consist primarily of professional and management fees relating to: audit; legal; equipment repairs; marketing; freight; insurance; consultant fees; lease amortization, director and employee compensation, general and other expenses. A Selling, general and administrative expenses for the nine-months ended September 30, 2024 and 2023 were \$13.10 million and \$14.90 million, respectively, which is a reduction of \$1.80 million or 12% from period to period. The decrease is primarily attributable to lower employee compensation expenses including payroll costs, lower doubtful debt expense, reduced freight costs, lower marketing and travel expenses also driven by the cost reduction, efficiency, and optimization actions that the Company had previously undertaken. A Stock-based compensation A Stock-based compensation expenses for the nine-months ended September 30, 2024 and 2023 were \$11.28 million and \$5.48 million, respectively. In the nine-months ended September 30, 2024, stock-based compensation was attributable to costs recognized in relation to long-term incentives for the Company's directors and employees and to continue to align incentives with long-term stockholder value creation. A Depreciation and amortization A Depreciation consists primarily of depreciation of digital asset mining hardware and MDC equipment. A Depreciation and amortization for the nine-months ended September 30, 2024 and 2023, were \$16.21 million and \$28.63 million, respectively. A Change in fair value of derivative asset A During the nine-months ended September 30, 2024 and 2023, there was a loss on the fair value of the derivative asset by \$0.88 million and a loss of \$6.65 million, respectively, in relation to our power supply arrangements. The loss on the derivative asset was due to the passage of time offset by an increase in the price of energy costs in 2024. A Non-operating expenses A Non-operating expenses consist primarily of interest expenses, loss on deconsolidation and other expenses. A Interest expenses for the nine-months ended September 30, 2024 and 2023, were \$2.29 million and \$2.06 million, respectively. A During the nine-months ended September 30, 2024, the Company recognized a deconsolidation loss of \$12.44 million. This loss was as a result of three Australian entities and subsidiaries, MIG No.1 Pty Ltd, Mawson AU Pty Ltd and Mawson Services Pty Ltd going into Australian court appointed liquidation and accordingly these subsidiaries were deconsolidated. The deconsolidation loss recorded was due to the removal of the net assets and certain liabilities of this subsidiary from the condensed consolidated financial statements. See Note 3 - Subsidiary Deconsolidation to the Consolidated Condensed Financial Statements (Unaudited) in Item 1. Financial Statements, for further discussion. A Non-operating income A Non-operating income consists primarily of gain on foreign currency transactions and other income. A During the nine-months ended September 30, 2024 and 2023, the realized and unrealized loss on foreign currency transactions was a loss of \$0.47 million and a loss of \$1.42 million, respectively. This difference was due mostly to the movement in foreign exchange rates. A 34 A A Net loss attributable to Mawson Infrastructure Group, Inc. stockholders A As a result of the foregoing, the Company recognized a net loss of \$41.61 million for the nine-months ended September 30, 2024, compared to a net loss of \$47.49 million for the nine-months ended September 30, 2023. A Liquidity and Capital Resources A General A Liquidity is the ability of a company to generate funds to support its current and future operations, satisfy its obligations, and otherwise operate on an ongoing basis. Significant factors in the management of liquidity are funds generated by operations, levels of accounts receivable and accounts payable and capital expenditure. For the nine-month period ended September 30, 2024, we financed our operations primarily through net positive cash flow provided by operating activities and other cash reserves. During the nine-months ending September 30, 2024, the Company repaid \$0.50 million of principal payments against previous facilities provided by W Capital Advisors Pty Ltd. A On May 27, 2022, the Company entered an At the Market Offering Agreement (the "ATM Agreement") with H.C. Wainwright & Co., LLC ("Wainwright"), and filed a prospectus supplement, to sell shares of its Common Stock through an "at the market offering" program as defined in Rule 415 promulgated under the Securities Act of 1933, as amended. Effective May 4, 2023, the Company filed a prospectus supplement to amend, supplement and supersede certain information contained in the earlier prospectus and prospectus supplement, which reduced the number of shares of Common Stock the Company may offer and sell under the ATM Agreement to an aggregate offering price of up to \$9.00 million from time to time. The Company terminated the ATM Agreement effective September 6, 2024. The Company may choose to enter into other "at the market offering" programs with other parties in the future. A We believe our near-term working capital requirements will continue to be funded through a combination of the cash we expect to generate from future operations, our existing funds, external debt facilities that may be available to us, future issuances of shares, and other potential sources of capital, monetization, or funds. We believe a combination of these opportunities are expected to be adequate to fund our longer-term operations needed over the next twelve-months. For our business growth, it is expected we may continue investing in expanding our infrastructure, expanding and/or upgrading our infrastructure and/or other equipment and will require additional working capital in the short-term and long-term. As of September 30, 2024, we had an aggregate of \$21.37 million of debt all of which is overdue for repayment unless we refinance, renegotiate the terms or prevail in our disputes and/or related claims. In addition, the Celsius deposit of \$15.33 million is the subject of an ongoing legal dispute in arbitration. For more details on this dispute, please see the Celsius Collocation Agreement Dispute found in Part I.A "Financial Information," A Item 1. Financial Statements, contained in this Form 10-Q and made part here of and incorporated herein by reference. A Please see our Risk Factor entitled "We will need to raise substantial additional capital to continue our operations and execute our business strategy, meet our debt service obligations and execute our business strategy, and we may not be able to raise adequate capital on a timely basis, on favorable terms, or at all. Our inability to raise sufficient capital would have a material adverse effect on our financial condition and business." in our Annual Report on Form 10-K for the year ended December 31, 2023. A Working Capital and Cash Flows A As of September 30, 2024 and December 31, 2023, we had a cash and cash equivalent balance of \$5.76 million and \$4.48 million, respectively, representing a positive increase of 29% in our cash and cash equivalent balance. As of September 30, 2024 and December 31, 2023, the trade receivables balance was \$12.84 million and \$12.11 million, respectively. As of September 30, 2024, we had \$21.37 million of outstanding short-term borrowings, and as of December 31, 2023, we had \$19.35 million of short-term borrowings. The short-term borrowings as of September 30, 2024, relate to Celsius Mining LLC, W Capital Advisors Pty Ltd, the secured convertible promissory notes issued to investors and Marshall Investments MIG Pty Ltd (these loans are currently in default, refer to Material Cash Requirements section below for more information). As of September 30, 2024 and December 31, 2023, we had negative working capital of \$36.09 million and \$33.18 million, respectively. A 35 A A The following table presents the major components of net cash flows (used in) provided by operating, investing and financing activities for the years ending September 30, 2024 and 2023: A A A Nine-Months Ended September 30, A A A 2024 A 2023 A A A A A Net cash provided by (used in) operating activities A \$3,106,434 A \$(4,818,073) Net cash provided by (used in) investing activities A \$(1,097,654) A \$10,510,543 A Net cash used in financing activities A \$(726,773) A \$(5,115,470) A For the nine-month period ended September 30, 2024, net cash provided by operating activities was \$3.11 million and for the nine-months period ended September 30, 2023, net cash used operating activities was \$4.82 million. The increase in net cash provided by operating activities was attributable to operations and timing differences in trade and other receivables and trade and other payables amongst other factors. A For the nine-month period ended September 30, 2024, net cash used in investing activities was \$1.10 million and for the nine-month period ended September 30, 2023, net cash provided by investing activities was \$10.51 million. The net cash used in investing activities during the nine-months ended September 30, 2024, was primarily attributable to the proceeds from sale of certain non-utilized equipment. The net cash provided by investing activities during the nine-month period to September 30, 2023 was primarily attributable to the proceeds from sale of investment shares in CleanSpark, Inc. A For the nine-month period ended September 30, 2024, net cash used in financing activities was \$0.73 million and for the nine-month period ended September 30, 2023, net cash used in financing activities was \$5.12 million. The cash used in financing activities during the nine-month period ended September 30, 2024, was primarily attributable to the repayment of borrowings. A Material Cash Requirements A The following discussion summarizes our material cash requirements from contractual and other obligations. A The Company is the guarantor of a Secured Loan Facility Agreement by MIG No. 1 with Marshall. The loan matured in February 2024 and bears interest at a rate of 12% per annum (with an overdue rate provision of an additional 500bps), payable monthly with interest payments commencing that commenced in December 2021. This loan facility is secured by direct assets of MIG No.1 Pty Ltd and a general security agreement given by the Company. Principal repayments began during November 2022. The outstanding balance including interest is \$10.53 million as of September 30, 2024, all of which is classified as a current liability. There has been no principal and interest payments made since May 2023. This Secured Loan Facility Agreement was entered into with an Australian entity MIG No.1, this company was placed into a court appointed liquidation and wind-up process and was deconsolidated from the group on March 19, 2024. On March 19, 2024, Marshall appointed receivers and managers in Australia under the terms of their security relating to their secured loan facility. The direct assets that secure this loan include 5,372 miners and 8 modular data centers ("MDCs"), these assets are held by the MIG No.1 and therefore were included in the deconsolidation. The receiver's statutory duty includes the obligation to sell the secured assets at market value or, if market value is not known, at the best price reasonably obtainable to maximize the prospects of there being sufficient proceeds available to satisfy the balance of the outstanding secured debt. It is therefore expected that this loan balance will be offset in the future by the amount received from the sale of these miners and MDCs. The Company also reserves and retains all rights against Marshall. A On February 23, 2022, Luna entered into a Digital Colocation Agreement with Celsius Mining LLC. In connection with this agreement, Celsius Mining LLC loaned Luna a principal amount of \$20.00 million, for the purpose of funding the infrastructure required to meet the obligations of the Digital Colocation Agreement, for which Luna issued a Secured Promissory Note for repayment of such amount. The Secured Promissory Note accrues interest daily at a rate of 12% per annum (with an overdue rate provision of an additional 200bps). Luna is required to amortize the loan at a rate of 15% per quarter, principal repayments began at the end of September 2022. The Secured Promissory Note had a maturity date of August 23, 2023, the outstanding balance including interest is \$9.38 million as of September 30, 2024, all of which is classified as a current liability. Celsius Mining LLC transferred the benefit of the promissory note to Celsius Network Ltd. Celsius Mining LLC and Celsius Network Ltd filed for Chapter 11 bankruptcy protection on July 13, 2022. Under the Digital Colocation Agreement, Celsius Mining LLC advanced \$15.33 million to Luna that were held as a deposit. Whether that amount has been forfeited or must be returned to Celsius Mining LLC is the subject of a dispute between the parties. On July 18, 2024, Celsius Network, LLC filed for arbitration of its claims against the Company. The Company has filed cross-claims against Celsius. For more details on this dispute, please see the Celsius Collocation Agreement Dispute found in Part I.A "Financial Information," A Item 1. Financial Statements, contained in this Form 10-Q and made part here of and incorporated herein by reference. A 36 A A The Company is the guarantor of a Secured Loan Facility Agreement for working capital by an Australian entity Mawson Infrastructure Group Pty Ltd with W Capital Advisors Pty Ltd. As of September 30, 2024, AUD \$1.95 million (USD \$1.35 million) has been drawn down from this facility, all of which is classified as a current liability. The Secured Loan Facility accrues interest daily at a rate of 12% per annum (with an overdue rate provision of an additional 800bps) and is paid monthly. Principal repayments are paid ad hoc in line with the loan facility agreement. The Secured Loan Facility expired in March 2023. This Secured Loan Facility Agreement was originally with Mawson Infrastructure Group Pty Ltd and this Australian entity was placed into Australian voluntary administration on October 30, 2023 and on November 3, 2023, W Capital Advisors appointed receivers and managers in Australia under the terms of their security relating to their working capital facility. The receiverships of these two Australian companies are proceeding, and the Company is dependent on the appointed receivers and managers to send information on their respective status. A On May 31, 2024, W Capital obtained a judgment from the Australian court awarding it a money judgment for USD \$0.17 million as unpaid interest under the convertible note after the Company paid in full the principal of \$0.50 million, and AUD \$0.30 million under a loan deed. On June 12, 2024, W Capital issued a statutory demand under Australian Law to the Company seeking USD \$0.17 million as unpaid interest under a convertible note after the Company paid in full the principal of \$0.50 million, and AUD \$0.30 million under a loan deed. The Company rejected this demand. Subsequently, on October 3, 2024, a proceeding before the Federal Court of Australia, New South Wales was filed by W Capital against the Company, seeking a hearing on November 29, 2024 regarding its claims related to Company's solvency under Australian law. The current proceeding is in Australian courts and there are no associated proceedings in the United States. The Company believes that W Capital and Marshall are using this proceeding in Australia as a bad faith attempt to gain leverage in ongoing legal disputes between the parties. For further information, please reference the Marshall and W Capital Australian Loan Disputes found in Part I.A "Financial Information," A Item 1. Financial Statements, made part here of and incorporated herein by reference. A Financial condition A As of September 30, 2024, and December 31, 2023, we had negative working capital of \$36.09 million and \$33.18 million, respectively. As of September 30, 2024, and December 31, 2023, we had negative net assets of \$1.56 million and \$30.38 million, respectively. As of September 30, 2024, we had an accumulated deficit of \$224.28 million compared to \$182.67 million as of December 31, 2023. Our cash position of September 30, 2024, was \$5.76 million in comparison to \$4.48 million as of December 31, 2023. For the nine-month period ended September 30, 2024 and 2023 the Company incurred a loss after tax of \$41.61 million and \$48.36 million, respectively. Included in trade and other receivables is a \$2.00 million payment due and pending from CleanSpark, Inc. for the sale of the Georgia facility. CleanSpark, Inc. has disputed the obligation to make this payment. On July 16, 2024, the Company filed a civil lawsuit for its claims against CleanSpark, Inc. and CSRE with the United States District Court for the Southern District of New York in the matter entitled, "Mawson Infrastructure Group, Inc. and Luna Squares, LLC v. CleanSpark, Inc. and CSRE Properties Sandersville, LLC" under Civil Action Number 1:24-cv-5379 for claims and payments due to the Company in excess of \$2.00 million. The matter is proceeding through the court system. For more details, please see the CleanSpark Litigation found in Item 1. Legal Proceedings, Part II Other Information contained in this Form 10-Q. A Our primary requirements for liquidity and capital are working capital, capital expenditures, public company costs and general corporate needs. In particular, we have large power usage costs, and other significant costs include our lease, operational, general costs and employee costs. We expect these capital and liquidity needs to continue as we further develop and grow our business. Our principal sources of liquidity have been and are expected to be our cash and cash equivalents, external debt facilities available to us and further issuances of shares. A 37 A A We require additional capital to respond to near-term debt repayment obligations, competitive pressure, market dynamics, new technologies, customer demands, business opportunities, challenges, potential acquisitions or unforeseen circumstances, and we will likely need to determine to engage in equity, debt or other financings in the short term. If we are unable to obtain adequate financing on terms satisfactory to us when we require it, our ability to continue to fund, grow or support our business model and to respond to business challenges could be significantly limited, our business, financial condition and results of operations could be adversely affected, and this may result in bankruptcy or our ceasing operations. A The Company continues to take steps to preserve cash by optimizing operations, costs and pursuing efficiencies. The Company has been improving its revenue generation by enhancing its operations, driving growth in business lines, and adding multiple, enterprise digital colocation services customers and diversifying its businesses. The Company will continue to seek to optimize its cashflows through these and other initiatives. A Non-GAAP Financial Measures A The Company utilizes a number of different financial measures, both GAAP and non-GAAP, in analyzing and assessing its overall business performance, for making operating decisions and for forecasting and planning future periods. The Company considers the use of non-GAAP financial measures helpful in assessing its current financial performance, ongoing operations, and prospects for the future. While the Company uses non-GAAP financial measures as a tool to enhance its understanding of certain aspects of its financial performance, the Company does not consider these measures to be a substitute for, or superior to, the information provided by GAAP financial measures. Consistent with this approach, the Company believes that disclosing non-GAAP financial measures to the readers of its financial information

provides such readers with useful supplemental data that, while not a substitute for GAAP financial measures, allows for greater transparency in the review of its financial and operational performance. Investors are cautioned that there are inherent limitations associated with the use of non-GAAP financial measures as an analytical tool. In particular, non-GAAP financial measures are not based on a comprehensive set of accounting rules or principles and many of the adjustments to the GAAP financial measures reflect the exclusion of items that are recurring and will be reflected in the company's financial results for the foreseeable future. In addition, other companies, including other companies in the company's industry, may calculate non-GAAP financial measures differently than the Company does, limiting their usefulness as a comparative tool. The Company is providing supplemental financial measures for (i) non-GAAP adjusted earnings before interest, taxes, depreciation and amortization, or (adjusted EBITDA) that excludes the impact of interest, income tax, depreciation, amortization, stock-based compensation expense, change in fair value of derivative asset, impairment of financial assets, unrealized gains/losses, share of net loss of equity method investments, loss on deconsolidation and certain non-recurring expenses. We believe that adjusted EBITDA is useful to investors in comparing our performance across reporting periods on a consistent basis where one-time, or non-recurring gains or losses or expenses unrelated to operating activities would otherwise mask the company's operating performance. For the Three-Months Ended September 30, For the Nine-Months Ended September 30, 2024 2024 2023A Reconciliation of non-GAAP adjusted EBITDA: A Net loss: A \$(12,227,738) A \$(19,330,718) A \$(41,815,716) A \$(48,361,138) Impairment of financial assets A A A 1,837,063 A A A 1,837,063A Share of net loss of equity method investments A A A A A A A A A 36,356A Depreciation and amortization A 3,607,848 A A 11,875,618 A A 16,211,516 A A 28,627,896A Stock based compensation A 5,320,823 A A 3,784,316 A A 11,275,554 A A 5,475,935A Unrealized and realized losses/(gain) A 352,375 A A 600,619 A A 474,210 A A 1,416,000A Other non-operating income A (119,526) A A (309,209) A A (245,694) Other non-operating expenses A 1,245,162 A A 673,530 A A 2,318,950 A A 2,287,397A Loss on deconsolidation A A A A A 12,444,097 A A - A Change in fair value of derivative asset A 789,146 A A 520,838 A A 878,096 A A 6,646,363A Income tax A (648,857) A A A 1,044,475 A A 2,304,454A EBITDA (non-GAAP) A \$(1,680,767) A \$(38,734) A \$2,521,973 A A \$(24,632) A 38 A Critical accounting estimates A The preparation of the financial statements in conformity with GAAP requires management to make estimates, judgments and assumptions that affect the amounts reported in the financial statements and accompanying notes. These estimates, judgments and assumptions can affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the dates of the consolidated financial statements, and the reported amounts of income and expenses during the reporting periods. Actual results could differ from those estimates. There have been no material changes to our critical accounting policies and estimates as set forth in Item 7. Management's Discussion and Analysis of Financial Condition and Results of Operations, included in our Annual Report on Form 10-K for the year ended December 31, 2023. A Item 3. Quantitative and Qualitative Disclosures About Market Risk A As a smaller reporting company, the Company has elected not to provide the disclosure required by this item. A Item 4. Controls and Procedures A Evaluation of disclosure controls and procedures A Our Board of Directors, the Board Committee(s), and management team, including our Chief Executive Officer and President (principal executive officer) and Chief Financial Officer (principal financial officer), has evaluated the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended (the "Exchange Act"), as of the end of the period covered by this Quarterly Report. Our Board of Directors and management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving their objectives and management necessarily applies its judgment in evaluating the cost benefit relationship of possible controls and procedures. Based on this evaluation, our Chief Executive Officer and President and Chief Financial Officer have concluded that our disclosure controls and procedures were not effective at the reasonable assurance level as of September 30, 2024, including the material weaknesses in our internal control over financial reporting described below. Management's assessment of the effectiveness of our disclosure controls and procedures is expressed at a level of reasonable assurance because management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving their objectives. A 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. A A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of our annual or interim financial statements will not be prevented or detected on a timely basis. A Whilst remediation actions are ongoing and controls have been implemented across multiple business processes, the material weaknesses in our internal control over financial reporting and information technology will not be considered remediated, until controls have operated for a sufficient period of time and have been tested for and concluded to be operating effectively. As operating effectiveness testing has not been concluded as of the date of this report, we continue to disclose the following material weaknesses. A Significant Reliance on Certain Individuals A There is inadequate segregation of duties in place related to our financial reporting and other review and oversight procedures due to the lack of sufficient accounting and other personnel. This is not inconsistent with similar sized organizations. This gives rise to the risk of lack of ability to react in a timely manner to operations issues and to fully meet the requirements of the SEC, GAAP, and the Sarbanes-Oxley Act of 2002. In addition, this poses the risk that compliance and other reporting obligations are not dealt with in an adequate manner. A 39 A Controls over the financial statement close and reporting process. Controls were not adequately designed or implemented in the financial statement close and reporting process. This includes controls related to complex and judgmental accounting transactions including business acquisitions and divestitures, derivatives, manual journal entries, account reconciliations and financial statement policies and disclosures. A Information and Technology Controls. There are control deficiencies related to information technology (IT) general controls that in the aggregate constitute a material weakness. Deficiencies identified include lack of controls over access to programs and data, program changes, program development and general IT controls. A Data from third parties. The Company does not have the resources and personnel to fully execute its designed controls to ensure that data received from third parties was validated, complete and accurate. Such data is relied on by the Company in determining amounts pertaining to mining and digital colocation revenue, net energy benefits, and digital asset assets. A Fixed asset verification. The Company does not have the resources and personnel to fully execute its designed controls around physical asset verification. Together with system limitations, restricting tracking of fixed asset movements, there is a risk around the existence of fixed assets. A Notwithstanding the identified material weaknesses and management's assessment that our disclosure controls and procedures were not effective as of September 30, 2024, management believes that the consolidated condensed financial statements included in this Quarterly Report on Form 10-Q fairly present, in all material respects, our financial condition, results of operations and cash flows as of and for the periods presented in accordance with generally accepted accounting principles. We rely on the assistance of outside advisors with expertise in these matters in preparing the financial statements. A Remediation A Our Board of Directors and management take internal control over financial reporting and the integrity of our financial statements seriously. Our management continues to work to find ways to improve its controls related to our material weaknesses. With the oversight of the Board of Directors, the Board Committee(s), and management, the Company plans to continue to progress the remediation of the underlying causes of the identified material weaknesses, primarily through the performance of a risk assessment process; the development and implementation of formal, documented policies and procedures, improved processes and control activities (including an assessment of the segregation of duties); as well as the hiring of additional finance and other personnel for specific roles including financial reporting. A Whilst controls have been implemented across all business processes and are operating, the material weaknesses in our internal control over financial reporting and information technology will not be considered remediated until controls have operated for a sufficient period of time and have been tested for and concluded on for effectiveness. As operating effectiveness testing has not been concluded as of the date of this report, we continue to disclose the material weaknesses. A Remediation efforts for upcoming quarters will be focused on progressing the implementation of the remainder of controls, refining existing controls and validating the effectiveness of implemented controls using criteria set forth by the Committee of Sponsoring Organizations of the Treadway Commission (COSO) in Internal Control. We cannot provide any assurance that our remediation efforts will be successful or that our internal control over financial reporting and other business processes will be effective as a result of these efforts. In addition, as we continue to evaluate and work to improve our internal control over financial reporting related to the identified material weaknesses, management may determine to take additional measures to address control deficiencies or determine to modify or update the remediation plan described above. A Changes in internal control over financial reporting A Except for the remedial measures described above, there have been no other changes in our internal control over financial reporting (as defined in Rules 13a-15(f) or 15d-15(f) of the Exchange Act) that occurred during the most recently completed fiscal quarter that have materially affected, or are reasonably likely to materially affect, the company's internal control over financial reporting. A Limitations on Effectiveness of Controls and Procedures and Internal Control over Financial Reporting A In designing and evaluating the disclosure controls and procedures and internal control over financial reporting, the Board of Directors, Board Committee(s), and management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives. In addition, the design of disclosure controls and procedures and internal control over financial reporting must reflect the fact that there are resource constraints, and that the Board of Directors, Board Committee(s), and management is required to apply judgment in evaluating the benefits of possible controls and procedures relative to their costs. A 40 A PART II. OTHER INFORMATION A Item 1. Legal Proceedings A The Company, and some of its subsidiaries or entities including Australian entities, are currently in disputes, as outlined below. These disputes may be in or may lead to litigation. A On January 8, 2024, a commercial demand was made by an Australian entity Flynt ICS Pty Ltd to the company's subsidiary and an Australian entity, MIG No. 1 Pty Ltd, for \$0.13 million, for alleged claimed sums due under a service agreement. As determined by the Audit Committee's investigation into Mr. James Manning, Flynt ICS Pty Ltd is a party related to Mr. James Manning, a former board director and executive of the Company. The Audit Committee's investigation concluded that Mr. Manning had not disclosed such related party transactions to the Company, and Mr. Manning has not cooperated with the Company on its investigation. On March 19, 2024, MIG No.1 Pty Ltd was placed into an Australian court appointed liquidation and wind-up process. The Company has ongoing concerns about Flynt ICS Pty Ltd and James Manning being related parties and lack of disclosure by Flynt ICS Pty Ltd and James Manning amongst other concerns. Flynt ICS Pty Ltd and Mr. Manning have not responded to the company's concerns in a manner satisfactory to the Company. A On April 19, 2024, a civil suit entitled Blockware Solutions, LLC v. Mawson Bellefonte LLC and Mawson Infrastructure Group, Inc. was filed in the US District Court, Southern District of New York under Civil Action No. 1:24-cv-02976. The parties have elected to enter the court's Mediation Program. The matter is ongoing and the mediation hearing date is currently pending finalization. A On July 16, 2024, the Company filed a civil lawsuit for its claims against CleanSpark, Inc and CSRE with the United States District Court for the Southern District of New York in the matter entitled, Mawson Infrastructure Group, Inc. and Luna Squares, LLC v. CleanSpark, Inc. and CSRE Properties Sandersville, LLC under Civil Action Number 1:24-cv-5379 for claims and payments due to the Company in excess of \$2.00 million (the CleanSpark Litigation). The matter is proceeding through the court system. On September 13, 2024, CleanSpark filed a motion to dismiss. On October 18, 2024, the Company filed a brief in opposition. CleanSpark is due to file a reply motion by November 8, 2024. A On July 18, 2024, Celsius Network, LLC filed for arbitration of its claims against the Company with the American Arbitration Association in the matter entitled, Celsius Network Ltd., Celsius Mining LLC and Ionic Digital Mining LLC v. Mawson Infrastructure Group, Luna Squares LLC and Cosmos Infrastructure LLC - Case 01-24-0006-4462a. For more details on this dispute, please see the Celsius Collocation Agreement Dispute found in Part I Financial Information. A Item 1. Financial Statements, contained in this Form 10-Q and made part here of and incorporated herein by reference. A On October 3, 2024, a proceeding before the Federal Court of Australia, New South Wales entitled In The Matter Of Mawson Infrastructure Group Inc. (ARBN 649 261 861)ä, File No. NSD1395/2024ä was filed by W Capital against the Company, seeking a hearing on November 29, 2024 regarding its claims related to the company's solvency under Australian law. Marshall Investments GCP Pty Ltd gave formal notice that it intends to appear before the court. The current proceeding is in Australian courts and there are no associated proceedings in the United States. The Company believes that W Capital and Marshall are using this proceeding in Australia as a bad faith attempt to gain leverage in ongoing legal disputes between the companies. For further information, please reference the Marshall and W Capital Australian Loan Disputes found in Part I Financial Information. A Item 1. Financial Statements, made part here of and incorporated herein by reference. A On October 17, the Company filed a complaint (No. 2024-2332) in The Court of Common Pleas of Mercer County, PA, against Vertua Property, Inc. as landlord for the company's Sharon, PA property for breach of the lease agreement and wrongful termination, as well as for tortious interference with a business relationship, seeking reinstatement of the lease, compensatory damages, disgorgement of revenue, and exemplary and punitive damages, as well as reimbursement for Plaintiff's costs and expenses including attorneys' fees and costs of suit. A The Company and its subsidiaries have been in the past, and from time to time in the future may be involved in certain litigation related to our businesses. For example, the Company and its subsidiaries receive letters of demand for payments or other correspondence from time to time which could lead to legal proceedings. A 41 A Item 1A. Risk Factors A The company's risk factors were disclosed in (i) Part I, Item 1A of our Annual Report on Form 10-K for the year ended December 31, 2023, which was filed on April 1, 2024 and (ii) as disclosed in our Quarterly Report on Form 10-Q for the quarter ended June 30, 2024, which was filed on May 15, 2024, and (iii) as disclosed in our 8-K filing on March 29, 2024. In addition, the Company is subject to risks related to: A The company's expansion into the Artificial Intelligence (AI) and High-Performance Computing (HPC) markets. While the Company does not run AI and HPC workloads for its own purposes, it offers infrastructure for potential customers. As such, the Company may be indirectly exposed to risks in the AI and HPC space, including: A Regulatory Uncertainty. Many countries have not yet established comprehensive AI regulations, creating uncertainty that can impact future development, deployment, and compliance costs. A Compliance with Privacy Laws. AI companies must address compliance with data protection regulations, such as the EU's General Data Protection Regulation (GDPR) and the California Consumer Privacy Act (CCPA), as these laws significantly impact AI applications that process personal data. A Technology and Data Dependencies. There is a risk of dependency on vast datasets for training AI models and obtaining quality data could become more difficult due to legal restrictions or competitive factors. A Cybersecurity. AI systems, like all other IT systems, are vulnerable to cyber-attacks, data breaches, intellectual property theft, and malicious manipulation of AI models. A Litigation and Intellectual Property. Intellectual property disputes over algorithms, AI models, and proprietary datasets are common concerns. Legal challenges or patent disputes could negatively impact AI companies' operations. A Reputational Risks. Public trust in AI is in flux and could be undermined by high-profile failures, ethical concerns, or regulatory sanctions. This could affect consumer adoption and AI companies' images and reputations. A Item 2. Unregistered Sales of Equity Securities and Use of Proceeds A None A Item 3. Defaults Upon Senior Securities A Celsius Mining LLC loaned \$20.00 million to Luna Squares LLC, through a Secured Promissory Note (the Celsius Promissory Noteä), which had a maturity date of August 23, 2023, and a total outstanding balance as of September 30, 2024, of \$9.38 million. Luna Squares LLC has not repaid the loan as required on the maturity date and is claimed by Celsius to be in default. Celsius Mining LLC transferred to benefit of the Celsius Promissory Note to Celsius Network Ltd. Celsius Network Ltd has notified Luna Squares the default interest is payable. A On November 23, 2023, Celsius filed an adversary proceeding against Mawson, its subsidiaries Luna Squares LLC and Cosmos Infrastructure LLC, asserting various claims related to the alleged breach of a Digital Collocation Agreement. The Company is pursuing counter claims against Celsius. For more details on this dispute, please see the Celsius Collocation Agreement Dispute found in Part I Financial Information. A Item 1. Financial Statements, contained in this Form 10-Q and made part here of and incorporated herein by reference. A The Company has a Secured Loan Facility Agreement with Marshall Investments GCP Pty Ltd ATF for the Marshall Investments MIG Trust (the Marshallä). The loan matured in February 2024 and the total outstanding balance is \$10.53 million as of September 30, 2024. MIG No. 1 Pty Ltd, an Australian entity, has not made a principal and interest payment since May 2023, despite such payments falling due, and is therefore in default. MIG No. 1 Pty Ltd is also in default of a number of other covenants under the terms of the loan. On March 19, 2024, Mig No.1 Pty Ltd was placed into an Australian court appointed liquidation and wind-up process and was deconsolidated for the group from this date. A 42 A On March 19, 2024, Marshall appointed receivers and managers in Australia under the terms of their security relating to their secured loan facility. The direct assets that secure this loan include 5,372 miners and 8 modular data centers (the MDCsä), these assets are held by the MIG No.1 and therefore were included in the deconsolidation. The receiver's statutory duty includes the obligation to sell the secured assets at market value or, if market value is not known, at the best price reasonably obtainable to maximize the prospects of there being sufficient proceeds available to satisfy the balance of the outstanding secured debt. It is therefore expected that this loan balance will be offset in the future by the amount received from the sale of these miners and MDCs. On June 25, Marshall inspected and inventoried the miners and MDCs located at the company's Midland facilities. The company is currently not utilizing these miners or MDCs for its operations and has asked

Marshall to take these assets out of the Company’s storage. Marshall has not responded to the Company’s ask for these miners and MDCs to be removed from the Company’s storage. The Company also reserves and retains all rights against Marshall. The Company is the guarantor of a Secured Loan Facility Agreement for working capital by Mawson Infrastructure Group Pty Ltd with W Capital Advisors Pty Ltd. As of September 30, 2024, AUD \$1.95 million (USD \$1.35 million) has been drawn down from this facility. The Secured Loan Facility expired in March 2023 and the Company did not extend the maturity date, and has not repaid the loan amount, and is therefore in default. This Secured Loan Facility Agreement was originally with Mawson Infrastructure Group Pty Ltd, an Australian entity which was placed into voluntary administration under Australian law on October 30, 2023 and on November 3, 2023, W Capital Advisors appointed receivers and managers in Australia under the terms of their security relating to their working capital facility. The Company has a Secured Convertible Promissory Note with W Capital Advisors Pty Ltd with an outstanding balance of \$0.11 million as of September 30, 2024. The Convertible Note matured in July 2023. W Capital Advisors did not convert the note, and the Company has repaid the principal balance of the note Convertible Note, however there is outstanding interest claimed which is claimed by W Capital Advisors Pty Ltd to be in default. On January 3, 2024, W Capital put Mawson on notice of its intent to collect what it asserts are past due amounts for the following claims as of December 31, 2023: (a) principal and interest payable on the Loan Amount advanced to Mawson under a variation deed, amounting to \$1.30 million (AUD \$1.90 million); (b) the principal amount advanced under convertible note, amounting to \$0.50 million; and (c) interest payable on the principal amount advanced under a convertible note, amounting to \$0.07 million. W Capital is also claiming issuance of an alleged 1,500,000 shares of the Company. The Company paid W Capital \$0.50 million on March 6, 2024. On May 31, 2024, W Capital obtained a judgment from the Australian court awarding it a money judgment for USD \$0.17 million as unpaid interest under the convertible note after the Company paid in full the principal of \$0.50 million, and AUD \$0.30 million under a loan deed. On June 12, 2024, W Capital issued a statutory demand under Australian Law to the Company seeking USD \$0.17 million as unpaid interest under a convertible note after the Company paid in full the principal of \$0.50 million, and AUD \$0.30 million under a loan deed. The Company rejected this demand. Subsequently, on October 3, 2024, a proceeding before the Federal Court of Australia, New South Wales was filed by W Capital against the Company, seeking a hearing on November 29, 2024 regarding its claims related to the Company’s solvency under Australian law. The current proceeding is in Australian courts and there are no associated proceedings in the United States. The Company believes that W Capital and Marshall are using this proceeding in Australia as a bad faith attempt to gain leverage in ongoing legal disputes between the parties. For further information, please reference the Marshall and W Capital Australian Loan Disputes found in Part I. Financial Information, Item 1. Financial Statements, made part here of and incorporated herein by reference. The Company, or its subsidiaries, have not fulfilled specific payment obligations related to the Celsius Promissory Note, Marshall loan, the W Capital Working Capital Loan and Secured Convertible Promissory Note mentioned above. Consequently, the creditors associated with these debt facilities may initiate actions as allowed by relevant grace periods. This includes the possibility of opting to expedite the repayment of the principal debt, pursuing legal action against the Company for payment default, raising interest rates to the default or overdue rate, or taking appropriate measures concerning collateral (including appointing a receiver), if applicable. The company reserves and retains all its rights under all applicable laws. Item 4. Mine Safety Disclosures Not applicable. Item 5. Other Information A During the fiscal quarter ended September 30, 2024, no director or officer (as defined in Rule 16a-1(f) promulgated under the Exchange Act) of the Company adopted or terminated any (i) Rule 10b5-1 trading arrangement as defined in Regulation S-K 429.408(a)(1)(i), or (ii) Rule 10b5-1 trading arrangement as defined in Regulation S-K 429.408(c). 43 A Item 6. Exhibits A 3.1 A Certificate of Incorporation (Incorporated by reference to Company’s Current Report on Form 8-K filed with the SEC on April 5, 2012) 3.2 A Certificate of Amendment to Certificate of Incorporation (Incorporated by reference to Company’s Current Report on Form 8-K filed with the SEC on July 18, 2013) 3.3 A Certificate of Amendment to Certificate of Incorporation dated November 15, 2017 (Incorporated by reference to Company’s Current Report on Form 8-K filed with the SEC on November 21, 2017) 3.4 A Certificate of Amendment to Certificate of Incorporation dated March 1, 2018 (Incorporated by reference to Company’s Current Report on Form 8-K filed with the SEC on March 5, 2018) 3.5 A Certificate of Amendment to Certificate of Incorporation dated March 17, 2021 (Incorporated by reference to Company’s Current Report on Form 8-K filed with the SEC on March 23, 2021) 3.6 A Certificate of Amendment to Certificate of Incorporation dated June 9, 2021 (Incorporated by reference to Company’s Current Report on Form 8-K filed with the SEC on June 14, 2021) 3.7 A Certificate of Amendment to Certificate of Incorporation dated August 11, 2021 (Incorporated by reference to Company’s Current Report on Form 8-K filed with the SEC on August 16, 2021) 3.8 A Certificate of Amendment to Certificate of Incorporation dated February 6, 2023 3.9 A Certificate of Registration of a Company of Cosmos Capital Limited ACN 636 458 912 (Incorporated by reference to the Company’s Registration Statement on Form S-1 (File No. 333-256947) filed with the SEC on June 9, 2021) 3.10 A Constitution of Cosmos Capital Limited (Incorporated by reference to the Company’s Registration Statement on Form S-1 (File No. 333-256947) filed with the SEC on June 9, 2021) 3.11 A Bylaws (Incorporated by reference to Company’s Current Report on Form 8-K filed with the SEC on May 10, 2013) 4.1 A Form of Common Warrant (Incorporated by reference to the Company’s Current Report on Form 8-K filed with the SEC on May 8, 2023) 4.2 A Form of Pre-Funded Warrant (Incorporated by reference to the Company’s Current Report on Form 8-K filed with the SEC on May 8, 2023) 4.3 A Form of Placement Agent Warrant (Incorporated by reference to the Company’s Current Report on Form 8-K filed with the SEC on May 8, 2023) 4.4 A Form of Warrant Amendment Agreement dated May 3, 2023 (Incorporated by reference to the Company’s Current Report on Form 8-K filed with the SEC on May 8, 2023) 4.5# A Form of Stock Option Grant Notice And Option Agreement Under Company’s 2024 Omnibus Equity Incentive Plan A 10.1 A Customer Service Provider Agreement, dated August 9, 2024, between the Company and BE Global Development Limited (Incorporated by reference to the Company’s Current Report on Form 8-K filed with the SEC on August 12, 2024). 10.2 A Lease Amendment between the Company and Jewel Acquisition, LLC dated September 9, 2024, (Incorporated by reference to the Company’s Current Report on Form 8-K filed with the SEC on September 11, 2024). 10.3 A Marketing Service Agreement Letter by and between the Company and Outside the Box Capital, Inc., dated September 11, 2024, (Incorporated by reference to the Company’s Current Report on Form 8-K filed with the SEC on September 11, 2024). 31.1* A Certification of Principal Executive Officer under Section 302 of the Sarbanes-Oxley Act of 2002. 31.2* A Certification of Principal Financial Officer under Section 302 of the Sarbanes-Oxley Act of 2002. 32** A Certifications of Principal Executive Officer and Principal Financial Officer under Section 906 of the Sarbanes-Oxley Act of 2002. 101 A The following materials from the Company’s Quarterly Report on Form 10-Q for the quarter ended September 30, 2024, formatted in Inline XBRL (eXtensible Business Reporting Language) includes: (i) Consolidated Balance Sheets as of September 30, 2024 and December 31, 2023, (ii) Consolidated Statements of Operations for the three and nine-months ended September 30, 2024 and 2023, (iii) Consolidated Statements of Comprehensive Loss for the three and nine-months ended September 30, 2024, and 2023, (iv) Consolidated Statements of Cash Flows for the nine-months ended September 30, 2024 and 2023, (v) Consolidated Statements of Stockholders’ Equity for the three and nine-months ended September 30, 2024 and 2023, and (vi) Notes to Consolidated Financial Statements 104 A Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101) A A * Filed herewith. A ** Furnished herewith. A # Indicates management contract or compensatory plan A 44 A SIGNATURES A Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. A A Mawson Infrastructure Group Inc. A A Date: November 14, 2024 By: /s/ Rahul Mewawalla A A Rahul Mewawalla Chief Executive Officer and President A A (Principal Executive Officer) A Date: November 14, 2024 By: /s/ William Harrison A A William Harrison Chief Financial Officer A A (Principal Financial and Accounting Officer) A A 45 A 1-412 515-0896 http://fasb.org/us-gaap/2024#StraightLineDepreciationMethodMember http://fasb.org/us-gaap/2024#DecliningBalanceDepreciationMethod20PercentMember http://fasb.org/us-gaap/2024#StraightLineDepreciationMethodMember http://fasb.org/us-gaap/2024#StraightLineDepreciationMethodMember http://fasb.org/us-gaap/2024#StraightLineDepreciationMethodMember http://fasb.org/us-gaap/2024#UsefulLifeShorterOfTermOfLeaseOrAssetUtilityMember http://fasb.org/us-gaap/2024#StraightLineDepreciationMethodMember false -12-31 Q3 0001218683 0001218683 2024-01-01 2024-09-30 0001218683 2024-01-01 0001218683 2024-09-30 0001218683 2023-12-31 0001218683 us-gaap:SeriesAPreferredStockMember 2024-09-30 0001218683 us-gaap:SeriesAPreferredStockMember 2023-12-31 0001218683 migi:DigitalColocationRevenuesMember 2024-07-01 2024-09-30 0001218683 migi:DigitalColocationRevenuesMember 2023-07-01 2023-09-30 0001218683 migi:DigitalColocationRevenuesMember 2024-01-01 2024-09-30 0001218683 migi:DigitalColocationRevenuesMember 2023-01-01 2023-09-30 0001218683 migi:EnergyManagementRevenueMember 2024-07-01 2024-09-30 0001218683 migi:EnergyManagementRevenueMember 2024-01-01 2024-09-30 0001218683 migi:EnergyManagementRevenueMember 2023-07-01 2023-09-30 0001218683 migi:EnergyManagementRevenueMember 2024-01-01 2024-09-30 0001218683 migi:EnergyManagementRevenueMember 2023-01-01 2023-09-30 0001218683 migi:DigitalMiningRevenueMember 2024-07-01 2024-09-30 0001218683 migi:DigitalMiningRevenueMember 2023-01-01 2023-09-30 0001218683 migi:SaleOfEquipmentMember 2024-07-01 2024-09-30 0001218683 migi:SaleOfEquipmentMember 2023-07-01 2023-09-30 0001218683 migi:SaleOfEquipmentMember 2024-01-01 2024-09-30 0001218683 migi:SaleOfEquipmentMember 2023-01-01 2023-09-30 0001218683 2024-07-01 2024-09-30 0001218683 2023-07-01 2023-09-30 0001218683 us-gaap:CommonStockMember 2024-06-30 0001218683 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001218683 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0001218683 us-gaap:RetainedEarningsMember 2024-06-30 0001218683 us-gaap:ParentMember 2024-06-30 0001218683 us-gaap:NoncontrollingInterestMember 2024-06-30 0001218683 2024-06-30 0001218683 us-gaap:CommonStockMember 2024-07-01 2024-09-30 0001218683 us-gaap:AdditionalPaidInCapitalMember 2024-07-01 2024-09-30 0001218683 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-07-01 2024-09-30 0001218683 us-gaap:RetainedEarningsMember 2024-07-01 2024-09-30 0001218683 us-gaap:ParentMember 2024-07-01 2024-09-30 0001218683 us-gaap:NoncontrollingInterestMember 2024-07-01 2024-09-30 0001218683 us-gaap:CommonStockMember 2024-09-30 0001218683 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0001218683 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us-gaap:LeaseholdImprovementsMember 2024-12-31 0001218683 us-gaap:FairValueInputsLevel1Member 2024-09-30 0001218683 us-gaap:FairValueInputsLevel2Member 2024-09-30 0001218683 us-gaap:FairValueInputsLevel3Member 2024-09-30 0001218683 us-gaap:FairValueInputsLevel1Member 2023-12-31 0001218683 us-gaap:FairValueInputsLevel2Member 2023-12-31 0001218683 us-gaap:FairValueInputsLevel3Member 2023-12-31 0001218683 migi:MIGNo1Member 2024-01-01 2024-09-30 0001218683 migi:MIGNo1Member 2024-01-01 2024-09-30 0001218683 migi:InvestmentInTheAustralianEntityMawsonAUPTYLtdMember migi:MawsonServicesPtyLtdMember 2024-01-01 2024-09-30 0001218683 migi:MawsonServicesPtyLtdMember 2024-09-30 0001218683 migi:InvestmentInTheAustralianEntityMawsonAUPTYLtdMember migi:MawsonServicesPtyLtdMember 2024-01-01 2024-09-30 0001218683 us-gaap:EmployeeStockOptionMember 2024-01-01 2024-09-30 0001218683 us-gaap:EmployeeStockOptionMember 2023-01-01 2023-09-30 0001218683 us-gaap:RestrictedStockUnitsRSUMember 2024-01-01 2024-09-30 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us-gaap:AssetUnderConstructionMember 2023-12-31 0001218683 us-gaap:LeaseholdImprovementsMember 2024-09-30 0001218683 us-gaap:LeaseholdImprovementsMember 2023-12-31 0001218683 migi:MIGNo1PtyLtdMember 2024-01-01 2024-09-30 0001218683 migi:CelsiusMiningLLCMember 2022-02-23 2022-02-23 0001218683 migi:MawsonInfrastructureGroupIncMember 2022-07-08 0001218683 migi:ConvertibleNoteMember 2022-07-08 2022-07-08 0001218683 migi:ConvertibleNoteMember 2022-07-08 2022-07-08 0001218683 migi:ConvertibleNoteMember 2024-01-01 2024-09-30 0001218683 us-gaap:RestrictedStockMember 2024-01-01 2024-09-30 0001218683 us-gaap:CommonStockMember 2024-01-01 2024-09-30 0001218683 us-gaap:RestrictedStockMember 2024-09-30 0001218683 us-gaap:PerformanceSharesMember 2024-09-30 0001218683 migi:PerformanceBasedRestrictedStockAwardsMember 2024-07-01 2024-09-30 0001218683 migi:PerformanceBasedRestrictedStockAwardsMember 2023-07-01 2023-09-30 0001218683 migi:PerformanceBasedRestrictedStockAwardsMember 2024-01-01 2024-09-30 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migi:StockIssuedConsultantsMember 2024-07-01 2024-09-30 0001218683 migi:StockIssuedConsultantsMember 2023-07-01 2023-09-30 0001218683 migi:StockIssuedConsultantsMember 2024-01-01 2024-09-30 0001218683 migi:StockIssuedConsultantsMember 2023-01-01 2023-09-30 0001218683 migi:WarrantExpenseMember 2024-07-01 2024-09-30 0001218683 migi:WarrantExpenseMember 2024-07-01 2024-09-30 0001218683 migi:WarrantExpenseMember 2023-07-01 2023-09-30 0001218683 migi:WarrantExpenseMember 2023-01-01 2023-09-30 0001218683 migi:OptionExpenseMember 2024-07-01 2024-09-30 0001218683 migi:OptionExpenseMember 2023-07-01 2023-09-30 0001218683 migi:OptionExpenseMember 2024-01-01 2024-09-30 0001218683 migi:OptionExpenseMember 2023-01-01 2023-09-30 0001218683 us-gaap:RestrictedStockMember 2023-12-31 0001218683 us-gaap:RestrictedStockMember 2023-12-31 0001218683 migi:ServiceBasedAwardsActivityMember 2023-12-31 0001218683 migi:ServiceBasedAwardsActivityMember 2023-12-31 2023-12-31 0001218683 migi:ServiceBasedAwardsActivityMember 2024-01-01 2024-09-30 0001218683 migi:ServiceBasedAwardsActivityMember 2024-09-30 0001218683 migi:StockOptionsAwardsActivityMember us-gaap:StockOptionMember 2023-12-31 0001218683 migi:StockOptionsAwardsActivityMember us-gaap:StockOptionMember 2023-12-31 2023-12-31 0001218683 migi:StockOptionsAwardsActivityMember us-gaap:StockOptionMember 2024-01-01 2024-09-30 0001218683 migi:StockOptionsAwardsActivityMember us-gaap:StockOptionMember 2024-09-30 0001218683

xbrl:shares iso4217:USD iso4217:USD xbrli:shares iso4217:AUD utr:MW xbrli:pure EX-31.1 2 ea021969501ex31-1 mawson.htm CERTIFICATION Exhibit 31.1 A CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER I, Rahul Mewawalla, certify that: A 1.I have reviewed this quarterly report on Form 10-Q of Mawson Infrastructure Group Inc.; A 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; A 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; A 4.The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: A (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; A (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; A (c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and A (d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and A 5.The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): A (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and A (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. A MAWSON INFRASTRUCTURE GROUP INC. A A Date: November 14, 2024 By: /s/ Rahul Mewawalla A Rahul Mewawalla A Chief Executive Officer and President A (Principal Executive Officer) A EX-31.2 3 ea021969501ex31-2 mawson.htm CERTIFICATION Exhibit 31.2 A CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER I, William Harrison, certify that: A 1.I have reviewed this quarterly report on Form 10-Q of Mawson Infrastructure Group Inc.; A 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; A 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; A 4.The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: A (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; A (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; A (c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and A (d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and A 5.The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): A (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and A (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. A MAWSON INFRASTRUCTURE GROUP INC. A A Date: November 14, 2024 By: /s/ William Harrison A William Harrison Chief Financial Officer A (Principal Financial and Accounting Officer) A EX-32 4 ea021969501ex32 mawson.htm CERTIFICATION Exhibit 32 A CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 A In connection with the Quarterly Report on Form 10-Q of Mawson Infrastructure Group Inc. (the "Company") for the period ended September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the "Report"), the undersigned, Rahul Mewawalla, Chief Executive Officer of the Company, and William Harrison, Chief Financial Officer of the Company, each hereby certifies, pursuant to 18 U.S.C. Section 1350, that: A (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and A (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. A MAWSON INFRASTRUCTURE GROUP INC. A A Date: November 14, 2024 By: /s/ Rahul Mewawalla A Rahul Mewawalla A Chief Executive Officer and President A (Principal Executive Officer) A A MAWSON INFRASTRUCTURE GROUP INC. A A Date: November 14, 2024 By: /s/ William Harrison A William Harrison Chief Financial Officer A (Principal Financial and Accounting Officer) A EX-101.SCH 5 migi-20240930.xsd XBRL SCHEMA FILE 995301 - Statement - Consolidated Condensed Balance Sheets link:presentationLink link:definitionLink link:calculationLink 995302 - Statement - Consolidated Condensed Statements of Operations (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995304 - Statement - Consolidated Condensed Statements of Comprehensive Loss (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995305 - Statement - Consolidated Condensed Statements of Stockholders' Equity (Deficit) (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995306 - Statement - Consolidated Condensed Statements of Cash Flows (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995307 - Disclosure - General link:presentationLink link:definitionLink link:calculationLink 995308 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:definitionLink link:calculationLink 995309 - Disclosure - Australian Subsidiaries Deconsolidation link:presentationLink link:definitionLink link:calculationLink 995310 - Disclosure - Basic and Diluted Net Loss Per Share link:presentationLink link:definitionLink link:calculationLink 995311 - Disclosure - Leases link:presentationLink link:definitionLink link:calculationLink 995312 - Disclosure - Property, Plant and Equipment link:presentationLink link:definitionLink link:calculationLink 995313 - Disclosure - Income Taxes link:presentationLink link:definitionLink link:calculationLink 995314 - Disclosure - Borrowings link:presentationLink link:definitionLink link:calculationLink 995315 - Disclosure - Stockholders' Equity link:presentationLink link:definitionLink link:calculationLink 995316 - Disclosure - Subsequent Events link:presentationLink link:definitionLink link:calculationLink 996000 - Disclosure - Accounting Policies, by Policy (Policies) link:presentationLink link:definitionLink link:calculationLink 996001 - Disclosure - Summary of Significant Accounting Policies (Tables) link:presentationLink link:definitionLink link:calculationLink 996002 - Disclosure - Basic and Diluted Net Loss Per Share (Tables) link:presentationLink link:definitionLink link:calculationLink 996003 - Disclosure - Leases (Tables) link:presentationLink link:definitionLink link:calculationLink 996004 - Disclosure - Property, Plant and Equipment (Tables) link:presentationLink link:definitionLink link:calculationLink 996005 - Disclosure - Income Taxes (Tables) link:presentationLink link:definitionLink link:calculationLink 996006 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:definitionLink link:calculationLink 996007 - Disclosure - General (Details) link:presentationLink link:definitionLink link:calculationLink 996008 - Disclosure - Summary of Significant Accounting Policies (Details) link:presentationLink link:definitionLink link:calculationLink 996009 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Estimated Useful Lives link:presentationLink link:definitionLink link:calculationLink 996010 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Fair Value Measurement link:presentationLink link:definitionLink link:calculationLink 996011 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Digital Assets link:presentationLink link:definitionLink link:calculationLink 996012 - Disclosure - Australian Subsidiaries Deconsolidation (Details) link:presentationLink link:definitionLink link:calculationLink 996013 - Disclosure - Basic and Diluted Net Loss Per Share (Details) - Schedule of Computation of Diluted Loss Per Share link:presentationLink link:definitionLink link:calculationLink 996014 - Disclosure - Leases (Details) - Schedule of Lease Costs Recognized in the Consolidated Condensed Statements of Operations link:presentationLink link:definitionLink link:calculationLink 996015 - Disclosure - Leases (Details) - Schedule of Lease Liabilities by Contractual Maturity link:presentationLink link:definitionLink link:calculationLink 996016 - Disclosure - Leases (Details) - Schedule of Other Lease Information link:presentationLink link:definitionLink link:calculationLink 996017 - Disclosure - Property, Plant and Equipment (Details) link:presentationLink link:definitionLink link:calculationLink 996018 - Disclosure - Property, Plant and Equipment (Details) - Schedule of Property, Plant and Equipment, Net link:presentationLink link:definitionLink link:calculationLink 996019 - Disclosure - Income Taxes (Details) link:presentationLink link:definitionLink link:calculationLink 996020 - Disclosure - Income Taxes (Details) - Schedule of Income Tax Expense link:presentationLink link:definitionLink link:calculationLink 996021 - Disclosure - Borrowings (Details) link:presentationLink link:definitionLink link:calculationLink 996022 - Disclosure - Stockholders' Equity (Details) link:presentationLink link:definitionLink link:calculationLink 996023 - Disclosure - Stockholders' Equity (Details) - Schedule of Stock-Based Compensation Expense link:presentationLink link:definitionLink link:calculationLink 996024 - Disclosure - Stockholders' Equity (Details) - Schedule of Service-Based Awards Activity link:presentationLink link:definitionLink link:calculationLink 000 - Document - Document And Entity Information link:presentationLink link:definitionLink link:calculationLink EX-101.CAL 6 migi-20240930_cal.xml XBRL CALCULATION FILE EX-101.DEF 7 migi-20240930_def.xml XBRL DEFINITION FILE EX-101.LAB 8 migi-20240930_lab.xml XBRL LABEL FILE TOTAL CURRENT ASSETS TOTAL ASSETS Total current liabilities TOTAL LIABILITIES Class of Stock [Axis] Total Mawson Infrastructure Group, Inc. stockholders' equity (deficit) Stockholders' equity (deficit) TOTAL STOCKHOLDERS' EQUITY (DEFICIT) Balance Balance TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY (DEFICIT) Product and Service [Axis] Gross profit Total operating expenses Loss from operations Total non-operating income (expense), net Loss before income taxes Net Loss Net Loss Net loss Net Loss attributed to Mawson Infrastructure Group stockholders Net loss Comprehensive loss Comprehensive loss attributable to common stockholders Balance (in Shares) Balance (in Shares) Equity Components [Axis] Net cash (used in) provided by operating activities Net cash provided by (used in) investing activities Net cash (used in) provided by financing activities Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period General [Abstract] Summary of Significant Accounting Policies [Abstract] Long-Lived Tangible Asset [Axis] Fair Value Hierarchy and NAV [Axis] Schedule of Digital Assets [Abstract] Closing number of bitcoin held Australian Subsidiaries Deconsolidation [Abstract] Basic and Diluted Net Loss Per Share [Abstract] Antidilutive Securities [Axis] Leases [Abstract] Finance lease charges: Schedule of Lease Costs Recognized in the Consolidated Condensed Statements of Operations [Abstract] Operating leases, total undiscounted lease obligations Finance leases, total undiscounted lease obligations Operating leases, total present value of lease liabilities Finance leases, total present value of lease liabilities Lease Contractual Term [Axis] Property, Plant and Equipment [Abstract] Property, plant and equipment, net Property, plant and equipment, net Income taxes [Abstract] Schedule of Income Tax Expense [Abstract] Borrowings [Abstract] Stockholders' Stockholders' equity (deficit): Number of shares Outstanding balance ending Aggregate Intrinsic Value Outstanding balance ending (in Dollars) Weighted Average Exercise Price balance ending (in Dollars per share) Derivative Instrument [Axis] Subsequent Events [Abstract] ASSETS Current assets: Cash and cash equivalents Cash and cash equivalents Prepaid expenses Trade and other receivables Derivative asset Investments, equity method Security deposits Operating lease right-of-use asset LIABILITIES AND STOCKHOLDERS' EQUITY (DEFICIT) Current liabilities: Trade and other payables Current portion of operating lease liability Operating leases, less: current portion of lease liabilities Current portion of finance lease liability Finance leases, less: current portion of lease liabilities Current portion of long-term borrowings Operating lease liability, net of current portion Operating leases, non-current lease liabilities Finance lease liability, net of current portion Finance leases, non-current lease liabilities Series A preferred stock, 1,000,000 shares authorized, no shares issued and outstanding as of September 30, 2024 and December 31, 2023 Preferred stock, shares authorized Preferred stock, shares issued Preferred stock, shares outstanding Common stock, \$0.001 par value per share; 90,000,000 shares authorized, 18,707,614 and 16,644,711 shares issued and outstanding as of September 30, 2024 and December 31, 2023 Common stock, par value (in Dollars per share) Common stock, shares authorized Common stock, shares issued Common stock, shares outstanding Additional paid-in capital Accumulated other comprehensive income Accumulated deficit Non-controlling interest Revenues: Total revenues Less: Cost of revenues (excluding depreciation) Selling, general and administrative Stock based compensation Depreciation and amortization Change in fair value of derivative asset Non-operating income (expense): Losses on foreign currency transactions Profit on sale of site Gain on sale of marketable securities Loss on deconsolidation Gain on deconsolidation Other income Share of net loss of equity method investments Share of loss from equity method investments Less: Net loss attributable to non-controlling interests Net Loss per share, basic (in Dollars per share) Net Loss per share, diluted (in Dollars per share) Weighted average number of shares outstanding (in Shares) Other comprehensive (income) loss Foreign currency translation adjustment Less: Comprehensive loss attributable to non-controlling interests Exercising of RSUs' and stock options Exercising of RSUs' and stock options (in Shares) Number of shares Exercised Stock based compensation expense for RSUs' and stock options Other comprehensive income Issuance of warrants Conversion of notes payable into common stock Conversion of notes payable into common stock (in Shares) Issuance of common stock in lieu of interest on borrowings Issuance of common stock in lieu of interest on borrowings (in Shares) Issuance of common stock for services Issuance of common stock for services (in Shares) Stock based compensation for RSUs Issuance of common stock, net of issuance costs Issuance of common stock, net of issuance costs (in Shares) CASH FLOWS FROM OPERATING ACTIVITIES Adjustments to reconcile net loss to net cash provided by (used in) operating activities: Amortization of operating lease right-of-use asset Non-cash interest expense Changes in assets and liabilities: Operating lease liabilities Trade and other payables CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from sale of site Proceeds from sales of property and equipment Proceeds from sale of marketable securities CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from common share issuances Proceeds from borrowings Effect of exchange rate changes on cash and cash equivalents Supplemental disclosure of cash flow information Cash paid for interest Cash paid for income taxes Non-cash transactions Recognition of right of use operating asset and lease liability Accrued interest on convertible notes settled in common stock Interest expense Impairment of financial assets Other expenses Income tax benefit (expense) Deconsolidation of MIG No.1 Pty Ltd Foreign exchange loss (gain) Unrealized (gain) loss on derivative asset Loss on deconsolidation Gain on sale of marketable securities Loss on sale of property and equipment Gain on lease termination Profit on sale of site Impairment of equity method investment Trade and other receivables Other current assets Payment for the purchase of property and equipment Payments

of stock issuance costs Repayment of finance lease liabilities Repayment of borrowings Series A Preferred Stock Digital colocation revenue Energy management revenue Digital mining revenue Equipment Sales Common Stock Common Stock [Member] Additional Paid-in- Capital Accumulated Other Comprehensive Income/ (Loss) Accumulated Other Comprehensive Income/(Loss) Accumulated Deficit Total Mawson Stockholdersâ€™ Equity Non- controlling interest GENERAL SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Schedule of Estimated Useful Lives Useful life Depreciation method Useful life Schedule of Fair Value Measurement Schedule of Digital Assets Opening number of bitcoin held Number of bitcoin received Number of bitcoin sold AUSTRALIAN SUBSIDIARIES DECONSOLIDATION BASIC AND DILUTED NET LOSS PER SHARE Schedule of Computation of Diluted Loss Per Share Total potentially dilute loss per share LEASES Schedule of Lease Costs Recognized in the Consolidated Condensed Statements of Operations Operating lease charges Amortization of right-of-use assets Interest on lease obligations Schedule of Lease Liabilities by Contractual Maturity Operating leases, remainder of 2024 Finance leases, remainder of 2024 Operating leases, 2025 Finance leases, 2025 Operating leases, 2026 Finance leases, 2026 Operating leases, 2027 Finance leases, 2027 Schedule of Other Lease Information Operating cash out flows from leases, Operating leases Operating cash out flows from leases, Finance leases Weighted-average remaining lease term (years), Operating leases Weighted-average remaining lease term (years), Finance leases Weighted-average discount rate (%), Operating leases Weighted-average discount rate (%), Finance leases PROPERTY, PLANT AND EQUIPMENT Schedule of Property, Plant and Equipment, Net Property, plant and equipment, gross INCOME TAXES Schedule of Income Tax Expense Effective income tax rate BORROWINGS STOCKHOLDERSâ€™ EQUITY Schedule of Outstanding Stock Warrants Total stock-based compensation Schedule of Service-Based Awards Activity Weighted Average Remaining Contractual Life (in years) Outstanding balance ending Number of shares Exercisable as of September 30, 2024 Weighted Average Remaining Contractual Life (in years) Outstanding Exercisable as of September 30, 2024 Weighted average remaining contractual life (in years) Number of shares, Issued Aggregate Intrinsic Value Expired/forfeited (in Dollars) Weighted Average Exercise Price Expired/forfeited (in Dollars per share) Weighted Average Exercise Price, Issued (in Dollars per share) Aggregate Intrinsic Value Exercisable as of September 30, 2024 (in Dollars) Weighted Average Exercise Price Exercisable as of September 30, 2024 (in Dollars per share) Weighted average exercise price for exercisable (in Dollars per share) SUBSEQUENT EVENTS Operating leases, less inputed interest Finance leases, less inputed interest Less: Accumulated depreciation Number of shares Expired/forfeited Fixtures [Member] Plant and Equipment [Member] Plant and equipment [Member] Modular Data Center [Member] Modular data center [Member] Motor Vehicles [Member] Computer Equipment [Member] Computer equipment [Member] Computational and Processing machinery (Miners) [Member] Transformers [Member] Leasehold improvements [Member] Fair value measured, Total Level 1 [Member] Fair value measured, Total Level 2 [Member] Fair value measured, Total Level 3 [Member] Warrants to purchase common stock [Member] Options to purchase common stock [Member] Restricted Stock-Units (â€œRSUsâ€) issued under equity incentive plan(s) [Member] Operating leases [Member] Finance leases [Member] Processing machines (Miners) [Member] Low-cost assets [Member] Assets under construction [Member] Performance-based restricted stock awards [Member] Service-based restricted stock awards [Member] Stock issued to consultants [Member] Warrant expense [Member] Option expense [Member] Performance-Based Awards Restricted Stock Awards Activity [Member] Service-Based Awards Activity [Member] Stock Options Awards Activity [Member] Restricted Stock [Member] Restricted Stock Awards [Member] Equity Option [Member] Related and Nonrelated Parties [Axis] Supplier [Axis] Statistical Measurement [Axis] Related Party Transaction [Axis] Title and Position [Axis] Debt Instrument [Axis] Class of Warrant or Right [Axis] Working capital Excess of amount Outstanding amount Loan facility Expansion facilities (in Megawatts) Operating Capacity (in Megawatts) Discount rate Treasury bond term Gain on deconsolidation Total payables Outstanding balance Amortization expenses Impairment charges Loss before income tax expense Current liability Interest rate Principal repayments rate Outstanding balance Principal amount Interest rate Outstanding balance interest amount Deposit Outstanding balance Unpaid interest under a convertible note Principal amount paid Unpaid interest Outstanding restricted stock Outstanding stock warrants Equity plans description Additional shares Aggregate shares shares based compensation (in Dollars) Unrecognized compensation cost (in Dollars) Principles of Consolidation and Basis of Preparation Use of Estimates and Assumptions Revenue recognition Property, Plant, and Equipment Fair value of financial instruments: Stock based compensation Digital assets Recent Accounting Pronouncements Luna Squares Property LLC [Member] Marshall Investments GCP Pty Ltd [Member] W Capital Advisors Pty Ltd [Member] Midland Facilities [Member] Maximum [Member] Minimum [Member] MIG No.1 [Member] Investment in the Australian entity MIG No.1 [Member] Mawson Services Pty Ltd [Member] Investment in the Australian entity Mawson AU Pty Ltd [Member] Investment in the Australian entity Mawson Services Pty Ltd [Member] MIG No.1 Pty Ltd [Member] Celsius Mining LLC [Member] Mawson Infrastructure Group, Inc [Member] Convertible Note [Member] Performance-based awards [Member] Class of Stock [Domain] Statement [Table] Statement [Line Items] Product and Service [Domain] Equity Component [Domain] Long-Lived Tangible Asset [Domain] Summary of Significant Accounting Policies (Details) - Schedule of Estimated Useful Lives [Table] Property, Plant and Equipment [Line Items] Fair Value Hierarchy and NAV [Domain] Summary of Significant Accounting Policies (Details) - Schedule of Fair Value Measurement [Table] Schedule of Fair Value Measurement [Line Items] Antidilutive Securities, Name [Domain] Antidilutive Security, Excluded EPS Calculation [Table] Schedule of Computation of Diluted Loss Per Share [Line Items] Lease Contractual Term [Domain] Leases (Details) - Schedule of Lease Liabilities by Contractual Maturity [Table] Schedule of Lease Liabilities by Contractual Maturity [Line Items] Leases (Details) - Schedule of Other Lease Information [Table] Schedule of Other Lease Information [Line Items] Property, Plant and Equipment [Table] Award Type [Domain] Class of Warrant or Right [Table] Schedule of Stock-Based Compensation Expense [Line Items] Derivative Contract [Domain] Stockholders' Equity (Details) - Schedule of Service-Based Awards Activity [Table] Schedule of Service-Based Awards Activity [Line Items] Supplier [Domain] Related and Nonrelated Parties [Domain] Statistical Measurement [Domain] General (Details) [Table] General [Line Items] Summary of Significant Accounting Policies (Details) [Table] Summary of Significant Accounting Policies [Line Items] Title and Position [Domain] Related Party Transaction [Domain] Australian Subsidiaries Deconsolidation (Details) [Table] Australian Subsidiaries Deconsolidation [Line Items] Debt Instrument, Name [Domain] Borrowings (Details) [Table] Borrowings [Line Items] Class of Warrant or Right [Domain] Stockholders' Equity (Details) [Table] Stockholders Equity [Line Items] Accrued interest on convertible notes settled in common stock. Amount of additions of digital currencies. Aggregate shares of common stock. Digital currencies balance. Electrical power expansion. The amount of excess. The amount of impairment of equity method investment. Issuance of common stock in lieu of interest on borrowings amount. Issuance of common stock in lieu of interest on borrowings shares. The total of operating capacity of power expansion. The percentage of discount rate of power supply agreement. Amount of proceeds from sale of site. Profit on sale of site. Recognition of right of use operating asset and lease liability. Sale of digital currencies. Value, after forfeiture, of shares issued under share-based payment arrangement restricted stock unit and stock options. The entire disclosure subsidiary deconsolidation. Treasury bond term. Represents the amount of unpaid interest under a convertible note. The amount of unpaid interest under a convertible note. Represents the amount of working capital. shares based compensation Straight-Line Shorter of useful life or lease term Declining Celsius Mining LLCMember Use of Estimates, Policy [Policy Text Block] Assets [Abstract] Series A Preferred Stock [Member] Nonoperating Income (Expense) [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Unpaid Interest Under AConvertible Note Digital Colocation Revenues Member Additions Of Digital Currencies1 Property Plant And Equipment Useful Lives Table Text Block Common Stock, Value, Issued Finance Lease, Liability, to be Paid, Year One Finance Leases Member Earnings Per Share, Diluted Effective Income Tax Rate Reconciliation, Percent Digital Mining Revenue Member Derivative Asset, Noncurrent Retained Earnings [Member] Lowestcost Assets Member Accrued Interest On Convertible Notes Settled In Common Stock Unrealized Gain (Loss), Foreign Currency Transaction, before Tax Noncontrolling Interest [Member] Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Operating Lease, Payments Weighted Average Number of Shares Outstanding, Basic Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Finance Lease, Liability, Current Other Nonoperating Expense Performance Based Awards Restricted Stock Awards Activity Member Shareholders' Equity and Share-Based Payments [Text Block] Gain (Loss) on Extinguishment of Debt Luna Squares Property LLCMember Stock Issued During Period, Value, New Issues Impairment Of Equity Method Investment Statement of Stockholders' Equity [Abstract] Long-Term Debt, Current Maturities Electrical Power Expansion Increase (Decrease) in Operating Lease Liability Performance Based Restricted Stock Awards Member Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Platform Operator, Crypto Asset [Policy Text Block] Recognition Of Right Of Use Operating Asset And Lease Liability Investment In The Australian Entity Mawson Services Pty Ltd Member Schedule Of Estimated Useful Lives Abstract Fair Value Measurement, Policy [Policy Text Block] Income Tax Expense (Benefit) Mawson Services Pty Ltd Member Income Statement [Abstract] Debt Instrument, Repaid, Principal Stock Issued During Period, Shares, New Issues Deconsolidation, Revaluation of Retained Investment, Gain (Loss), Amount WCapital Advisors Pty Ltd Member New Accounting Pronouncements, Policy [Policy Text Block] Proceeds from Short-Term Debt APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Additional Paid in Capital Subsidiary Deconsolidation Text Block Modular Data Center Member Supplemental Cash Flow Information [Abstract] Earnings Per Share, Basic Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net Cash Provided by (Used in) Operating Activities [Abstract] Increase (Decrease) in Other Accounts Payable Other Noncash Expense Revenues [Abstract] Schedule Of Other Lease Information Abstract Schedule Of Fair Value Measurement Abstract Assets Liabilities Accounts Payable, Trade, Current Preferred Stock, Shares Issued Property, Plant and Equipment [Member] Working Capital Schedule Of Computation Of Diluted Loss Per Share Abstract Long-Term Line of Credit, Noncurrent Prepaid Expense, Current Subsequent Events [Text Block] Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Debt Disclosure [Text Block] Minimum [Member] Schedule of Stockholders' Equity Note, Warrants or Rights [Table Text Block] Common Stock, Shares, Outstanding Service Based Awards Activity Member Stock Issued During Period, Shares, Issued for Services Sale Of Digital Currencies1 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Retained Earnings (Accumulated Deficit) Issuance Of Common Stock In Lieu Of Interest On Borrowings Lessee, Operating Lease, Liability, to be Paid, Year Three Net Cash Provided by (Used in) Investing Activities Gain (Loss), Foreign Currency Transaction, before Tax Payments to Acquire Property, Plant, and Equipment Finance Lease, Weighted Average Remaining Lease Term Profit On Sale Of Site Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Finance Lease, Right-of-Use Asset, Amortization Share-Based Payment Arrangement [Policy Text Block] Preferred Stock, Shares Authorized Gain (Loss) on Termination of Lease Gain (Loss) on Sale of Properties Interest Paid, Excluding Capitalized Interest, Operating Activities Machinery and Equipment [Member] Preferred Stock, Shares Outstanding Crypto Asset, Activity [Table Text Block] Long-Term Debt, Percentage Bearing Fixed Interest, Percentage Rate Payments for Deposits Fair Value, Inputs, Level 2 [Member] Property, Plant and Equipment, Net Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Net Cash Provided by (Used in) Financing Activities Long-Term Debt, Percentage Bearing Variable Interest, Percentage Rate Sale Of Equipment Member Maximum [Member] Common Stock, Shares Authorized Property, Plant and Equipment, Gross Operating Lease, Liability, Noncurrent Interest Expense, Nonoperating Revenue from Contract with Customer, Including Assessed Tax Operating Lease, Weighted Average Discount Rate, Percent Warrant [Member] Debt Instrument, Periodic Payment, Principal Asset under Construction [Member] Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Share-Based Payment Arrangement, Expense Increase (Decrease) in Operating Capital [Abstract] Net Cash Provided by (Used in) Financing Activities [Abstract] Additional Paid-in Capital [Member] Proceeds From Sale Of Site Accounts and Other Receivables, Net, Current Leasehold Improvements [Member] Restricted Stock [Member] Operating Income (Loss) Impairment Charge on Reclassified Assets Net Cash Provided by (Used in) Investing Activities [Abstract] Performance Shares [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Operating Lease, Liability Repayments of Long-Term Debt Stock Issued During Period, Shares, Restricted Stock Award, Gross Schedule Of Stock Based Compensation Expense Abstract Finance Lease, Principal Payments Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Depreciation, Depletion and Amortization, Nonproduction Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Significant Accounting Policies [Text Block] Finance Lease, Weighted Average Discount Rate, Percent Income (Loss) from Equity Method Investments Revenue from Contract with Customer [Policy Text Block] Common Stock [Member] Service Based Restricted Stock Awards Member Property, Plant and Equipment, Depreciation Method [Extensible Enumeration] Vehicles [Member] Unrealized Gain (Loss) on Derivatives Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Gain (Loss) on Disposition of Property Plant Equipment AOCI Attributable to Parent [Member] Statement of Cash Flows [Abstract] Property, Plant and Equipment, Useful Life Other Comprehensive Income (Loss), Net of Tax, Alternative [Abstract] Processing Machines Miners Member Operating Lease, Liability, Current Lessee, Operating Lease, Liability, to be Paid, Year Two Income Tax Disclosure [Text Block] Comprehensive Income (Loss), Net of Tax, Attributable to Parent Schedule Of Property Plant And Equipment Net Abstract Noncash Investing and Financing Items [Abstract] Fair Value, Inputs, Level 3 [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Weighted Average Grant Date Fair Value Adjustments to Additional Paid in Capital, Warrant Issued Stock Issued Consultants Member Unpaid Interest Under Convertible Note Selling, General and Administrative Expense Fair Value, Assets Measured on Recurring Basis [Table Text Block] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Long-Term Debt, Average Amount Outstanding MIGNo1 Member Liabilities, Current [Abstract] Net Cash Provided by (Used in) Operating Activities Finance Lease, Liability, to be Paid, Year Three Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Excess Of Amount Warrant Expense Member Line of Credit Facility, Interest Rate at Period End Gain (Loss) on Sale of Investments Investment In The Australian Entity MIGNo1 Member Equity Option [Member] Marshall Investments GCPPTY Ltd Member Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Investment In The Australian Entity Mawson AUPTY Ltd Member Operating Lease, Weighted Average Remaining Lease Term Payments of Stock Issuance Costs Operating Lease, Right-of-Use Asset, Periodic Reduction Fair Value, Inputs, Level 1 [Member] Treasury Bond Term MIGNo1 Pty Ltd Member Deconsolidation, Gain (Loss), Amount Schedule Of Service Based Awards Activity Abstract Equity, Attributable to Parent Earnings Per Share [Text Block] Nature of Operations [Text Block] Accumulated Other Comprehensive Income (Loss), Net of Tax Statement of Comprehensive Income [Abstract] Computer Equipment [Member] Stock Issued During Period, Value, Stock Options Exercised Line of Credit Facility, Maximum Amount Outstanding During Period Stock Issued During Period, Value, Conversion of Convertible Securities Unrecognized Tax Benefits Property, Plant and Equipment, Policy [Policy Text Block] Furniture and Fixtures [Member] Restricted Stock Units (RSUs) [Member] Leases Text Block Stock Issued During Period, Value, Issued for Services Debt Instrument, Periodic Payment, Interest Effective Income Tax Rate Reconciliation, Other Adjustments, Percent Schedule Of Lease Liabilities By Contractual Maturity Abstract Opening Number Of Bitcoin Held Abstract Assets, Average Outstanding Noncontrolling Interest, Decrease from Deconsolidation Fair Value Adjustment of Warrants Property, Plant, and Equipment, Useful Life, Term, Description [Extensible Enumeration] Option Expense Member Depreciation, Depletion and Amortization Impairment of Intangible Assets, Finite-Lived Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Common Stock, Par or Stated Value Per Share Issuance Of Common Stock In Lieu Of Interest On Borrowings Shares Parent [Member] Marketable Security, Unrealized Gain (Loss) Digital Currencies Balance Common Stock, Shares, Issued Proceeds from Sale and Maturity of Marketable Securities Lease, Cost [Table Text Block] Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Stock Options Awards Activity Member Midland Facilities Member Other Liabilities, Current Mawson Infrastructure Group Inc Member Gross Profit Property, Plant and Equipment Disclosure [Text Block] Operating Lease, Expense Net Income (Loss) Attributable to Noncontrolling Interest Share-Based Compensation Arrangement by Share-Based Payment Award, Description Equity, Including Portion Attributable to Noncontrolling Interest Lessee, Operating Lease, Liability, to be Paid Share-Based Payment Arrangement, Option, Activity [Table Text Block] Energy Management Revenue Member Security Deposit Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Increase (Decrease) in Accounts and Other Receivables Assets, Current [Abstract] Finance Lease, Liability, to be Paid Equity Method Investments Property, Plant and Equipment [Table Text Block] Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Liabilities, Current Operating Expenses Statement of Financial Position [Abstract] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Finance Lease, Liability, to be Paid, Year Two Cash and Cash Equivalents, at Carrying Value Stock Based Compensation Expense For RSUs And Stock Options Proceeds from Issuance of Secured Debt Convertible Note Member Consolidation, Policy [Policy Text Block] Finance Lease, Liability Liabilities and Equity [Abstract] Shares, Outstanding Proceeds from Sale of Property, Plant, and Equipment Finance Lease, Liability, Undiscounted Excess Amount Product Warranty, Liquidation Proceeds, Amount shares Based Compensation Lessee, Operating Lease, Liability, to be Paid, Year One Lessee,

Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Stock Issued During Period, Shares, Conversion of Convertible Securities Operating Leases Member Aggregate Shares Of Common Stock Cost of Revenue Finance Lease, Interest Expense Finance Lease, Liability, Noncurrent Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Operating Capacity Of Power Expansion Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Liabilities, Average Amount Outstanding Preferred Stock, Value, Issued Income Taxes Paid Equity, Attributable to Noncontrolling Interest Weighted Average Number of Shares Outstanding, Diluted, Adjustment Other Nonoperating Income Liabilities and Equity Lessee, Operating Lease, Liability, Undiscounted Excess Amount Nonoperating Income (Expense) Share-Based Payment Arrangement, Noncash Expense Power Supply Agreement Discount Rate Finance Lease, Interest Payment on Liability Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Transformers Member Increase (Decrease) in Other Current Assets Operating Lease, Right-of-Use Asset Excess Stock, Shares Issued Assets, Current Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest EX-101.PRE 9 migi-20240930_pre.xml XBRL PRESENTATION FILE XML 11_r1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Nov. 08, 2024 Document Information [Line Items] A Document Type 10-Q A Document Quarterly Report true A Document Transition Report false A Entity Interactive Data Current Yes A Amendment Flag false A Document Period End Date Sep. 30, 2024 A Document Fiscal Year Focus 2024 A Document Fiscal Period Focus Q3 A Entity Information [Line Items] A Entity Registrant Name Mawson Infrastructure Group Inc. A Entity Central Index Key 0001218683 A Entity File Number 001-40849 A Entity Tax Identification Number 88-0445167 A Entity Incorporation, State or Country Code DE A Current Fiscal Year End Date -12-31 A Entity Current Reporting Status Yes A Entity Shell Company false A Entity Filer Category Non-accelerated Filer A Entity Small Business true A Entity Emerging Growth Company false A Entity Contact Personnel [Line Items] A Entity Address, Address Line One 950 Railroad Avenue A Entity Address, City or Town Midland A Entity Address, State or Province PA A Entity Address, Postal Zip Code 15059 A Entity Phone Fax Numbers [Line Items] A A City Area Code 1-412 A Local Phone Number 515-0896 A Entity Listings [Line Items] A Title of 12(b) Security Common Stock, par value \$0.001 per share A Trading Symbol MIGI A Security Exchange Name NASDAQ A Entity Common Stock, Shares Outstanding A 18,707,614 X - Definition Boolean flag that is true when the XBRL content amends previously-filed or accepted submission. + References No definition available. + Details Name: dei AmendmentFlag Namespace Prefix: dei Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition Area code of city + References No definition available. + Details Name: dei CityAreaCode Namespace Prefix: dei Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition End date of current fiscal year in the format -MM-DD. + References No definition available. + Details Name: dei CurrentFiscalYearEndDate Namespace Prefix: dei Data Type: xbrli:MonthDayItemType Balance Type: na Period Type: duration X - Definition Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + References No definition available. + Details Name: dei DocumentFiscalPeriodFocus Namespace Prefix: dei Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - Definition This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + References No definition available. + Details Name: dei DocumentFiscalYearFocus Namespace Prefix: dei Data Type: xbrli:yearItemType Balance Type: na Period Type: duration X - Definition 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. + References No definition available. + Details Name: dei DocumentInformationLineItems Namespace Prefix: dei Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + References No definition available. + Details Name: dei DocumentPeriodEndDate Namespace Prefix: dei Data Type: xbrli:dateTimeItemType Balance Type: na Period Type: duration X - Definition Boolean flag that is true only for a form used as an quarterly report. + References Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a> + Details Name: dei DocumentQuarterlyReport Namespace Prefix: dei Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition Boolean flag that is true only for a form used as a transition report. + References Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1> + Details Name: dei DocumentTransitionReport Namespace Prefix: dei Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + References No definition available. + Details Name: dei DocumentType Namespace Prefix: dei Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - Definition Address Line 1 such as Attn, Building Name, Street Name + References No definition available. + Details Name: dei EntityAddressAddressLine1 Namespace Prefix: dei Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Name of the City or Town + References No definition available. + Details Name: dei EntityAddressCityOrTown Namespace Prefix: dei Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Code for the postal or zip code + References No definition available. + Details Name: dei EntityAddressPostalZipCode Namespace Prefix: dei Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Name of the state or province. + References No definition available. + Details Name: dei EntityAddressStateOrProvince Namespace Prefix: dei Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - Definition A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + References Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2> + Details Name: dei EntityCentralIndexKey Namespace Prefix: dei Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - Definition Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + References No definition available. + Details Name: dei EntityCommonStockSharesOutstanding Namespace Prefix: dei Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Definition 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. + References No definition available. + Details Name: dei EntityContactPersonnelLineItems Namespace Prefix: dei Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + References No definition available. + Details Name: dei EntityCurrentReportingStatus Namespace Prefix: dei Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - Definition Indicate if registrant meets the emerging growth company criteria. + References Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2> + Details Name: dei EntityEmergingGrowthCompany Namespace Prefix: dei Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + References No definition available. + Details Name: dei EntityFileNumber Namespace Prefix: dei Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - Definition Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + References Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2> + Details Name: dei EntityFilerCategory Namespace Prefix: dei Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - Definition Two-character EDGAR code representing the state or country of incorporation. + References No definition available. + Details Name: dei EntityIncorporationStateCountryCode Namespace Prefix: dei Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - Definition 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. + References No definition available. + Details Name: dei EntityInformationLineItems Namespace Prefix: dei Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + References Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Regulation S-T -Number 232 -Section 405> + Details Name: dei EntityInteractiveDataCurrent Namespace Prefix: dei Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - Definition 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. + References No definition available. + Details Name: dei EntityListingsLineItems Namespace Prefix: dei Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition 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. + References No definition available. + Details Name: dei EntityPhoneFaxNumbersLineItems Namespace Prefix: dei Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + References Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2> + Details Name: dei EntityRegistrantName Namespace Prefix: dei Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + References Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2> + Details Name: dei EntityShellCompany Namespace Prefix: dei Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition Indicates that the company is a Smaller Reporting Company (SRC). + References Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2> + Details Name: dei EntitySmallBusiness Namespace Prefix: dei Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + References Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2> + Details Name: dei EntityTaxIdentificationNumber Namespace Prefix: dei Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - Definition Local phone number for entity. + References No definition available. + Details Name: dei LocalPhoneNumber Namespace Prefix: dei Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Title of a 12(b) registered security. + References Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b> + Details Name: dei Security12bTitle Namespace Prefix: dei Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - Definition Name of the Exchange on which a security is registered. + References Reference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d-1> + Details Name: dei SecurityExchangeName Namespace Prefix: dei Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - Definition Trading symbol of an instrument as listed on an exchange. + References No definition available. + Details Name: dei TradingSymbol Namespace Prefix: dei Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12_R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Condensed Balance Sheets - USD (\$) Sep. 30, 2024 Dec. 31, 2023 Current assets: A Cash and cash equivalents \$ 5,758,346 \$ 4,476,339 Prepaid expenses 4,504,739 3,556,933 Trade and other receivables 12,836,742 12,105,387 Total current assets 23,099,827 20,138,659 Property, plant and equipment, net 29,716,284 57,740,291 Derivative asset 3,179,992 4,058,088 Investments, equity method 106,807 Security deposits 481,903 415,000 Operating lease right-of-use asset 4,288,876 2,307,399 TOTAL ASSETS 60,766,882 84,766,244 Current liabilities: A Trade and other payables 36,271,942 32,513,113 Current portion of operating lease liability 1,208,262 1,416,310 Current portion of finance lease liability 346,819 33,059 Current portion of long-term borrowings 21,365,242 19,352,752 Total current liabilities 59,192,265 53,315,234 Operating lease liability, net of current portion 2,828,862 1,016,216 Finance lease liability, net of current portion 302,095 50,164 TOTAL LIABILITIES 62,323,222 54,381,614 Stockholders' equity (deficit): A Common stock, \$0.001 par value per share; 90,000,000 shares authorized, 18,707,614 and 16,644,711 shares issued and outstanding as of September 30, 2024 and December 31, 2023 18,707 16,645 Additional paid-in capital 22,552,668 21,279,176 Accumulated other comprehensive income 149,380 608,688 Accumulated deficit (24,277,095) (182,666,465) Total Mawson Infrastructure Group, Inc. stockholders' equity (deficit) (1,556,340) 29,238,044 Non-controlling interest 1,146,586 TOTAL STOCKHOLDERS' EQUITY (DEFICIT) (1,556,340) 30,384,630 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY (DEFICIT) 60,766,882 84,766,244 Series A Preferred Stock A Stockholders' equity (deficit): A Series A preferred stock; 1,000,000 shares authorized, no shares issued and outstanding as of September 30, 2024 and December 31, 2023 X - Definition Amount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + References No definition available. + Details Name: us-gaap AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition Carrying value as of the balance sheet date of obligations incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02\(19\)\(a\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8> + Details Name: us-gaap AccountsPayableTradeCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + References Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14A>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(2\)\(ii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(h\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 10 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02\(30\)\(a\)\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 10 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(23\)\(a\)\(3\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/214748777/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/214748777/944-210-S99-1)Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14> + Details Name: us-gaap AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + References Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.6-04\(18\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02\(30\)\(a\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef 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-Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards 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AssetsCurrentAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap CommonStockValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap DerivativeAssetsNoncurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap EquityMethodInvestments Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 210 -SubTopic 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-

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<http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference> 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference> 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference> 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference> 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference> 15: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference> 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-50-14Reference> 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference> 18: 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<https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference> 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 23: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 26: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 27: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference> 28: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI

Supplement (g) - Publisher FASB - URI https://asc.fasb.org/1943274/2147483467/210-10-45-1-Reference 2: http://www.xbrl.org/2003/role/disclosureRef - Topic 210 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.5-02(7)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1-Reference 3: http://www.xbrl.org/2003/role/disclosureRef - Topic 340 - SubTopic 10 - Name Accounting Standards Codification - Section 05 - Paragraph 5 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482955/340-10-05-5-Reference 4: http://www.xbrl.org/2003/role/disclosureRef - Topic 340 - SubTopic 10 - Name Accounting Standards Codification - Section 45 - Paragraph 1 - Publisher FASB - URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 - Details Name: us-gaap PrepaidExpenseCurrentNamespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification - Section 50 - Paragraph 1 - SubTopic 10 - Topic 360 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482099/360-10-50-1-Reference 2: http://www.xbrl.org/2003/role/disclosureRef - Topic 842 - SubTopic 20 - Name Accounting Standards Codification - Section 50 - Paragraph 7A - Subparagraph (a) - Publisher FASB - URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A-Reference 3: http://www.xbrl.org/2003/role/exampleRef - Topic 852 - SubTopic 10 - Name Accounting Standards Codification - Section 55 - Paragraph 10 - Publisher FASB - URI https://asc.fasb.org/1943274/2147481372/852-10-55-10-Reference 4: http://www.xbrl.org/2003/role/disclosureRef - Topic 944 - SubTopic 210 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.7-03(a)(8)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1-Reference 5: http://www.xbrl.org/2003/role/disclosureRef - Topic 942 - SubTopic 360 - Name Accounting Standards Codification - Section 50 - Paragraph 1 - Publisher FASB - URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 - Details Name: us-gaap PropertyPlantAndEquipmentNetNamespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Topic 210 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.5-02(30)(a)(3)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1-Reference 2: http://www.xbrl.org/2003/role/exampleRef - Topic 852 - SubTopic 10 - Name Accounting Standards Codification - Section 55 - Paragraph 10 - Publisher FASB - URI https://asc.fasb.org/1943274/2147481372/852-10-55-10-Reference 3: http://www.xbrl.org/2003/role/disclosureRef - Topic 944 - SubTopic 40 - Name Accounting Standards Codification - Section 65 - Paragraph 2 - Subparagraph (g)(2)(i) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480016/944-40-65-2-Reference 4: http://www.xbrl.org/2003/role/disclosureRef - Topic 944 - SubTopic 40 - Name Accounting Standards Codification - Section 65 - Paragraph 2 - Subparagraph (h)(2) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480016/944-40-65-2-Reference 5: http://www.xbrl.org/2003/role/disclosureRef - Topic 946 - SubTopic 20 - Name Accounting Standards Codification - Section 50 - Paragraph 11 - Publisher FASB - URI https://asc.fasb.org/1943274/2147480990/946-20-50-11-Reference 6: http://www.xbrl.org/2003/role/disclosureRef - Topic 944 - SubTopic 210 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.7-03(a)(23)(a)(4)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1-Reference 7: http://www.xbrl.org/2003/role/disclosureRef - Topic 946 - SubTopic 210 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.6-04(17)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1-Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef - Topic 505 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.3-04) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 - Details Name: us-gaap RetainedEarningsAccumulatedDeficitNamespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of an asset, typically cash, provided to a counterparty to provide certain assurance of performance by the entity pursuant to the terms of a written or oral agreement, such as a lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef - Topic 210 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.5-02(17)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 - Details Name: us-gaap SecurityDepositNamespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Topic 210 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.5-02(29)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1-Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef - Topic 210 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.5-02(30)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1-Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef - Topic 210 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.5-02(31)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1-Reference 4: http://www.xbrl.org/2003/role/disclosureRef - Topic 852 - SubTopic 10 - Name Accounting Standards Codification - Section 55 - Paragraph 10 - Publisher FASB - URI https://asc.fasb.org/1943274/2147481372/852-10-55-10-Reference 5: http://www.xbrl.org/2003/role/exampleRef - Topic 946 - SubTopic 830 - Name Accounting Standards Codification - Section 55 - Paragraph 12 - Publisher FASB - URI https://asc.fasb.org/1943274/2147479168/946-830-55-12-Reference 6: http://www.xbrl.org/2003/role/disclosureRef - Topic 946 - SubTopic 210 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.6-04(19)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1-Reference 7: http://www.xbrl.org/2003/role/disclosureRef - Topic 946 - SubTopic 210 - Name Accounting Standards Codification - Section S99 - Paragraph 2 - Subparagraph (SX 210.6-05(4)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2-Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef - Topic 946 - SubTopic 220 - Name Accounting Standards Codification - Section S99 - Paragraph 3 - Subparagraph (SX 210.6-09(4)(b)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3-Reference 9: http://www.xbrl.org/2003/role/disclosureRef - Topic 946 - SubTopic 220 - Name Accounting Standards Codification - Section S99 - Paragraph 3 - Subparagraph (SX 210.6-09(6)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3-Reference 10: http://www.xbrl.org/2003/role/disclosureRef - Topic 946 - SubTopic 220 - Name Accounting Standards Codification - Section S99 - Paragraph 3 - Subparagraph (SX 210.6-09(7)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3-Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef - Topic 235 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.4-08(g)(1)(iii)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1-Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef - Topic 323 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 3 - Subparagraph (c) - Publisher FASB - URI https://asc.fasb.org/1943274/2147481687/323-10-50-3-Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef - Topic 825 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 28 - Subparagraph (f) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482907/825-10-50-28-Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef - Topic 310 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 2 - Subparagraph (SAB Topic 4.E) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 - Details Name: us-gaap StockholdersEquityNamespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap StockholdersEquityAbstractNamespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 250 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 6 - Publisher FASB - URI https://asc.fasb.org/1943274/2147483443/250-10-50-6-Reference 2: http://www.xbrl.org/2003/role/disclosureRef - Topic 805 - SubTopic 60 - Name Accounting Standards Codification - Section 65 - Paragraph 1 - Subparagraph (g) - Publisher FASB - URI https://asc.fasb.org/1943274/2147476176/805-60-65-1-Reference 3: http://www.xbrl.org/2003/role/disclosureRef - Topic 805 - SubTopic 60 - Name Accounting Standards Codification - Section 65 - Paragraph 1 - Subparagraph (d)(1) - Publisher FASB - URI https://asc.fasb.org/1943274/2147476176/805-60-65-1-Reference 4: http://www.xbrl.org/2003/role/disclosureRef - Topic 740 - SubTopic 323 - Name Accounting Standards Codification - Section 65 - Paragraph 2 - Subparagraph (a) - Publisher FASB - URI https://asc.fasb.org/

Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Condensed Balance Sheets (Parentheticals) - \$ / shares Sep. 30, 2024 Dec. 31, 2023 Common stock, par value (in Dollars per share) \$ 0.001 \$ 0.001 Common stock, shares authorized 90,000,000 90,000,000 Common stock, shares issued 18,707,614 16,644,711 Common stock, shares outstanding 18,707,614 16,644,711 Series A Preferred Stock \$ A Preferred stock, shares authorized 1,000,000 1,000,000 Preferred stock, shares issued Preferred stock, shares outstanding X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> -Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1> + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> -Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-2>Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1> -Reference 6: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3> + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> -Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-13> + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> -Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-2> -Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-210-S99-3> -Reference 5: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3> + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Condensed Statements of Operations (Unaudited) - USD (\$) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Revenues: \$ 12,316,017 \$ 11,332,630 \$ 44,199,445 \$ 29,554,770 Loss: Cost of revenues (excluding depreciation) 7,996,440 7,715,920 28,577,249 19,422,380 Gross profit 4,319,577 3,616,710 15,622,196 10,132,390 Selling, general and administrative 6,000,344 3,655,444 13,100,223 14,898,118 Stock based compensation 5,320,823 3,784,316 11,275,554 5,475,935 Depreciation and amortization 3,607,848 11,875,618 16,211,516 28,627,896 Change in fair value of derivative asset 789,146 520,838 878,096 6,646,363 Total operating expenses 15,718,161 19,836,216 41,465,389 55,648,312 Loss from operations (11,398,584) (16,219,506) (25,843,193) (45,515,922) Non-operating income (expense): \$ A A Losses on foreign currency transactions (352,375) (600,619) (474,210) (1,416,000) Interest expense (801,625) (514,953) (2,289,150) (2,061,067) Impairment of financial assets (1,837,063) (1,837,063) Profit on sale of site 3,353,130 Gain on sale of marketable securities 1,437,230 Other expenses (443,537) (158,577) (29,800) (226,330) Loss on deconsolidation (12,444,097) Other income 119,526 309,209 245,694 Share of net loss of equity method investments (36,356) Total non-operating income (expense), net (1,478,011) (3,111,212) (14,928,048) (540,762) Loss before income taxes (12,876,595) (19,330,718) (40,771,241) (46,056,684) Income tax benefit (expense) 648,857 (1,044,475) (2,304,454) Net Loss (12,227,738) (19,330,718) (41,815,716) (48,361,138) Less: Net loss attributable to non-controlling interests (283,101) (205,086) (867,590) Net Loss attributed to Mawson Infrastructure Group stockholders \$ (12,227,738) \$ (19,407,617) \$ (41,610,630) \$ (47,493,548) Net Loss per share, basic (in Dollars per share) \$ (0.66) \$ (1.15) \$ (2.37) \$ (3.1) Net Loss per share, diluted (in Dollars per share) \$ (0.66) \$ (1.15) \$ (2.37) \$ (3.1) Weighted average number of shares outstanding (in Shares) 18,519,572 16,500,833 17,529,342 15,336,653 Digital colocation revenue \$ A A A Revenues: \$ A A A Total revenues \$ 9,518,696 \$ 2,959,074 \$ 25,884,176 \$ 11,876,379 Energy management revenue \$ A A A Revenues: \$ A A A Total revenues 1,963,805 1,475,333 6,168,906 2,934,066 Digital mining revenue \$ A A A Revenues: \$ A A A Total revenues 833,516 6,898,223 11,596,363 14,550,744 Equipment Sales \$ A A A Revenues: \$ A A A Total revenues \$ 550,000 \$ 193,581 X - DefinitionProfit on sale of site. + ReferencesNo definition available. + Details Name: migi_ProfitOnSaleOfSite Namespace Prefix: migi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1> -Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3> -Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 7: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B> + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from deconsolidation of subsidiary and derecognition of group of assets constituting transfer of business or nonprofit activity, excluding conveyance of oil and gas mineral rights and transfer of good or service in contract with customer. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-1B> + Details Name: us-gaap_DeconsolidationGainOrLossAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-1> + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482635/260-10-55-52>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147476176/805-60-65-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482635/260-10-55-15>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480175/815-40-65-1>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480175/815-40-65-1>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-7>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-2>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60B>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482662/260-10-50-1>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-10>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1>Reference 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1>Reference 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -

Section 45 - Paragraph 7 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482689/260-10-45-7> + Details Name: us-gaap EarningsPerShareBasic Namespace Prefix: us-gaap Data Type: dtr-types:perShareItem Type Balance Type: as Period Type: duration X - Definition The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(e\)\(4\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7)Reference 12: <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2>Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B](http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B)Reference 14: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(25\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(27\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(23\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1)Reference 19: <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7> + Details Name: us-gaap EarningsPerShareDiluted Namespace Prefix: us-gaap Data Type: dtr-types:perShareItem Type Balance Type: as Period Type: duration X - Definition Amount of expense (income) related to adjustment to fair value of warrant liability. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13> + Details Name: us-gaap FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Definition Amount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-07\(7\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17> + Details Name: us-gaap ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - Definition The net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap GainLossOnSaleOfInvestments Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - Definition Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-3)Reference 6: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 7: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 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[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(v\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(v)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 22: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 23: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31> + Details Name: us-gaap GrossProfit Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - Definition The amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Definition Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)

[https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4:](#) [http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SAB Topic 6.1.7\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-50-9Reference 7:](#) 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[http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph \(a\) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12:](#) [http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(h\)\) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap IncomeTaxExpenseBenefit Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2:](#) [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap InterestExpenseNonOperating Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3:](#) 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\(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 27: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 28: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 29: [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-05\(b\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-599-1)Reference 30: <http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7>Reference 31: <http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4J>Reference 32: <http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K>Reference 33: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147481203/810-10-50-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A) + Details Name: us-gaap ProfitLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SAB Topic 11.L\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1)Reference 7: <http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5>Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 9: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42>Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4) + Details Name: us-gaap RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap RevenuesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2) + Details Name: us-gaap SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/280-10-45-28](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/280-10-45-28) + Details Name: us-gaap ShareBasedCompensation Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10> + Details Name: us-gaap WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - Details Name: srt ProductOrServiceAxis=migi DigitalColocationRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt ProductOrServiceAxis=migi_EnergyManagementRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt ProductOrServiceAxis=migi_DigitalMiningRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt ProductOrServiceAxis=migi_SaleOfEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Condensed Statements of Comprehensive Loss (Unaudited) - USD (\$) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] A A A Net Loss (\$ (12,227,738) (\$ (19,330,718) (\$ (41,815,716) (\$ (48,361,138) Other comprehensive (income) loss A A A Foreign currency translation adjustment 15,437 267,458 (511,149) 619,284 Comprehensive loss (12,212,301) (19,063,260) (42,326,865) (47,741,854) Less: Comprehensive loss attributable to non-controlling interests (283,101) (205,086) (867,590) Comprehensive loss attributable to common stockholders (\$ (12,212,301) (\$ (18,780,159) (\$ (42,121,779) (\$ (46,874,264) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(24\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(26\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(22\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1)Reference 9: <http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19>Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(23\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(24\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1)Reference 9: <http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19>Reference 12:

Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap OCINetOfTaxAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards 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Details Name: us-gaap ProfitLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Condensed Statements of Stockholdersâ€™ Equity (Deficit) (Unaudited) - USD (\$) Common Stock Additional Paid-in Capital Accumulated Other Comprehensive Income/(Loss) Accumulated Deficit Total Mawson Stockholdersâ€™ Equity Non -controlling interest Total Balance at Dec. 31, 2022 \$ 13,626 \$ 194,294,559 \$ 5,021,467 \$ (122,257,628) \$ 77,072,024 \$ (905,904) \$ 76,166,120 Balance (in Shares) at Dec. 31, 2022 13,625,882 Á Á Á Á Conversion of notes payable into common stock \$ 104,276,855 \$ 76,959,276,959 Conversion of notes payable into common stock (in Shares) 104,319 Á Á Á Á Issuance of common stock in lieu of interest on borrowings \$ 19,633,926 \$ 63,945,934,945 Issuance of common stock in lieu of interest on borrowings (in Shares) 18,807 Á Á Á Á Issuance of common stock for services \$ 93,306,976 \$ 307,069,307,069 Issuance of common stock for services (in Shares) 93,334 Á Á Á Á Issuance of warrants 1,501,500 1,501,500 1,501,500 Exercising of RSUâ€™s and stock options \$ 177,163,339 163,516 163,516 Exercising of RSUâ€™s and stock options (in Shares) 177,094 Á Á Á Á Stock based compensation for RSUs 3,503,849 3,503,849 3,503,849 Issuance of common stock, net of issuance costs \$ 2,499,580,396 5,811,895 5,811,895 Issuance of common stock, net of issuance costs (in Shares) 2,498,607 Á Á Á Á Net loss (47,493,548) (47,493,548) (867,590) (48,361,138) Other comprehensive income 521,654 521,654 97,630 619,284 Balance at Sep. 30, 2023 \$ 16,518,205,920,400 5,543,121 (169,751,176) 41,728,863 (1,675,864) 40,052,999 Balance (in Shares) at Sep. 30, 2023 16,518,043 Á Á Á Á Balance at Jun. 30, 2023 \$ 16,455,202,136,148 5,321,282 (150,703,559) 56,770,326 (1,438,382) 55,331,944 Balance (in Shares) at Jun. 30, 2023 16,454,709 Á Á Á Á Issuance of warrants 500,500 500,500 500,500 Exercising of RSUâ€™s and stock options \$ 63,163,339 163,402 163,402 Exercising of RSUâ€™s and stock options (in Shares) 63,334 Á Á Á Á Stock based compensation expense for RSUâ€™s and stock options 3,120,413 3,120,413 3,120,413 Net loss (19,047,617) (19,047,617) (283,101) (19,330,718) Other comprehensive income 221,839 221,839 45,619 267,458 Balance at Sep. 2023 \$ 16,518,205,920,400 5,543,121 (169,751,176) 41,728,863 (1,675,864) 40,052,999 Balance (in Shares) at Sep. 30, 2023 16,518,043 Á Á Á Á Balance at Dec. 31, 2023 \$ 16,645,211,279,176 608,688 (182,666,465) 29,238,044 1,146,586 30,384,630 Balance (in Shares) at Dec. 31, 2023 16,644,711 Á Á Á Á Exercising of RSUâ€™s and stock options \$ 2,062 (2,062) Exercising of RSUâ€™s and stock options (in Shares) 2,062,903 Á Á Á Á Stock based compensation expense for RSUâ€™s and stock options 11,275,554 11,275,554 11,275,554 Deconsolidation of MIG No.1 Pty Ltd (889,659) (889,659) Net loss (41,610,630) (41,610,630) (205,086) (41,815,716) Other comprehensive income (459,308) (459,308) (51,841) (511,149) Balance at Sep. 30, 2024 \$ 18,707,222,552,668 149,380 (224,277,095) (1,556,340) Balance (in Shares) at Sep. 30, 2024 18,707,614 Á Á Á Á Balance at Jun. 30, 2024 \$ 17,518,216,302,100 133,943 (212,049,357) 4,404,204 4,404,204 Balance (in Shares) at Jun. 30, 2024 17,518,483 Á Á Á Á Exercising of RSUâ€™s and stock options \$ 1,189,929,745 929,745 929,745 Exercising of RSUâ€™s and stock options (in Shares) 1,189,131 Á Á Á Á Stock based compensation expense for RSUâ€™s and stock options 5,320,823 5,320,823 5,320,823 Net loss (12,227,738) (12,227,738) (2,227,738) Other comprehensive income 15,437 15,437 15,437 Balance at Sep. 30, 2024 \$ 18,707,222,552,668 149,380 (224,277,095) (1,556,340) (1,556,340) Balance (in Shares) at Sep. 30, 2024 18,707,614 Á Á Á Á X - DefinitionIssuance of common stock in lieu of interest on borrowings amount. + ReferencesNo definition available. + Details Name: migI IssuanceOfCommonStockInLieuOfInterestOnBorrowings Namespace Prefix: migI Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIssuance of common stock in lieu of interest on borrowings shares. + ReferencesNo definition available. + Details Name: migI IssuanceOfCommonStockInLieuOfInterestOnBorrowingsShares Namespace Prefix: migI Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement restricted stock unit and stock options. + ReferencesNo definition available. + Details Name: migI StockBasedCompensationExpenseForRSUsAndStockOptions Namespace Prefix: migI Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in additional paid in capital (APIC) resulting from the issuance of warrants. Includes allocation of proceeds of debt securities issued with detachable stock purchase warrants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 20 -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481284/470-20-25-2 + Details Name: us-gaap AdjustmentsToAdditionalPaidInCapitalWarrantIssued Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of the reduction or elimination during the period of a noncontrolling interest resulting from the parent's loss of control and deconsolidation of the entity in which one or more outside parties had a noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap NoncontrollingInterestDecreaseFromDeconsolidation Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -

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Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(b\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 10: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 11: <http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11>Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3)Reference 14: 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https://asc.fasb.org/1943274/2147479134/946-220-S99-1)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(1\)\(d\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3)Reference 17: <http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19>Reference 18: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6>Reference 19: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 20: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 22: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 23: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 24: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 27: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 28: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 29: [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-05\(b\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1)Reference 30: <http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7>Reference 31: <http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4J>Reference 32: <http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K>Reference 33: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A)Reference 34: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B)Reference 35: <http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2>Reference 36: [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A) + Details Name: us-gaap ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(30\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E)Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1)Reference 6: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3> + Details Name: us-gaap StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionNumber of shares issued in lieu of cash for services contributed to the entity. Number of shares includes, but is not limited to, shares issued for services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap StockIssuedDuringPeriodSharesIssuedForServices Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(28\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(4\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-03\(i\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3)Reference 7: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1) + Details Name: us-gaap StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(28\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\)\(02\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1) + Details Name: us-gaap StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionThe gross value of stock issued during the period upon the conversion of convertible securities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(28\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 4: <http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4)Reference 6:

[Paragraph 2 - Subparagraph \(g\)\(1\) - Publisher FASB - URI https://asc.fasb.org/1943274/2147478666/740-323-65Reference 7:](#)

323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65Reference 7:
[http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(d\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65Reference 8](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65Reference 8):
[http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(a\)\(3\)\(iii\)\(03\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9](http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9):
[http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph \(c\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10):
<http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11>:
[http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12):
[http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13):
[http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph \(c\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14](http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14):
[http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15](http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15):
[http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph \(h\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16](http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16):
[http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph \(h\)\(1\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17](http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17):
[http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph \(h\)\(1\)\(iii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18](http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18):
[http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph \(h\)\(1\)\(iv\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19](http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19):
[http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph \(i\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20](http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20):
[http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21](http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21):
[http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22](http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22):
[http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(f\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23):
[http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(f\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24):
[http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph \(d\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25):
[http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 6](http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26)

Codification -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481956/830-20-45-1>Reference 5: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1>Reference 6: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_ForeignCurrencyTransactionGainLossUnrealized Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe difference between the carrying value and the sale price of real estate or properties that were intended to be sold or held for capital appreciation or rental income. This element refers to the gain (loss) included in earnings and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3) + Details Name: us-gaap_GainLossOnSaleOfProperties Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on termination of lease before expiration of lease term. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479092/842-20-40-1> + Details Name: us-gaap_GainLossOnTerminationOfLease Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4> + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(10\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 7: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(12\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 8: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(13\)\(f\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1) + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2A>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22>Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25)Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2> + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from customers for the credit sale of goods and services; includes accounts receivable and other types of receivables. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_IncreaseDecreaseInAccountsAndOtherReceivables Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(g\)\(1\) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4](http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4) + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligations classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_IncreaseDecreaseInOtherAccountsPayable Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in current assets classified as other. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17](http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25](http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2> + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in marketable security. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(7\)\(c\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2) + Details Name: us-gaap_MarketableSecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24> + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24> + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense or loss included in net income that result in no cash flow, classified as other. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_OtherNoncashExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15> + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13) + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from amounts received from issuance of long-term debt that is wholly or partially secured by collateral. Excludes proceeds from tax exempt secured debt. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14) + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14) + Details Name: us-gaap_ProceedsFromShortTermDebt Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/825-10-50-28)

https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Definition The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer, + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 General 9 Months Ended Sep. 30, 2024 General [Abstract] Â GENERAL NOTE 1 â€ GENERAL A Nature of Operations A Mawson Infrastructure Group Inc. (â€Mawson,â€ the â€Company,â€ â€Celsi,â€ â€Celsi,â€ and â€Celsi) is a technology company focused on digital infrastructure platforms, headquartered in the United States of America. A The Company is a corporation incorporated in Delaware in 2012. On March 9, 2021, the Company acquired the shares of Cosmos Capital Limited in a stock for stock exchange. This transaction has been accounted for as a reverse asset acquisition. The Company was previously known as Wize Pharma Inc and changed its name on March 17, 2021. Shares of the Companyâ€™s common stock, par value \$0.001 per share (â€Common Stockâ€) have been listed on The Nasdaq Capital Market since September 29, 2021. A The Company develops and operates digital infrastructure platforms for enterprise customers and for its own purposes. The Companyâ€™s digital infrastructure platforms can be used to operate computing resources for a number of applications, and are offered across digital assets, artificial intelligence (AI), high-performance computing (HPC) and other computing applications. The Company also has an energy management business, which utilizes software and analysis, to generate revenue when the Company adapts its power usage to the real-time needs of the grid. The Company may also transact in digital computational machines, data center infrastructure, and related equipment periodically, subject to business and commercial opportunities. A The Company has a strategy to prioritize the usage of carbon-free energy sources, including nuclear energy, to power its digital infrastructure platforms and computational machines. A The Company manages and operates digital infrastructure platforms delivering a total current capacity of approximately 129 megawatts (MW) with its current operational sites with an additional 24 MW of future capacity that is under development, all strategically located in locations served by the PJM Energy Market in the United States. The PJM Energy Market is the largest wholesale power market in North America. A Previously, the Company also had interests in the Australian market, however for strategic and commercial reasons, the Company is currently focused on advancing its interests in North America. The Company currently operates facilities in the United States of America and does not have operating sites in Australia. The Company has previously reported through an 8-K filing on March 29, 2024 that the Company may seek to exit certain or all of its entities and holdings in Australia. The accompanying consolidated condensed unaudited interim financial statements, including the results of a number of the Companyâ€™s Australian subsidiaries: Cosmos Trading Pty Ltd, Cosmos Infrastructure Pty Ltd, Cosmos Manager LLC, MIG No.1 Pty Ltd (on March 19, 2024, MIG No.1 Pty Ltd was placed into a Australian court appointed liquidation and wind-up process), MIG No.1 LLC, Mawson AU Pty Ltd (on April 23, 2024, Mawson AU Pty Ltd was placed into a Australian court appointed liquidation and wind-up process, as disclosed in note 3), an Australian entity Mawson Services Pty Ltd (on April 29, 2024, Mawson Services Pty Ltd was placed into a Australian court appointed liquidation and wind-up process, as disclosed in note 3), Luna Squares LLC, Mawson Bellefonte LLC, Luna Squares Repairs LLC, Luna Squares Property LLC, Mawson Midland LLC, Mawson Hosting LLC, Mawson Ohio LLC and Mawson Mining LLC (collectively referred to as the â€Groupeâ€), have been prepared by the Company, pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (â€SECâ€) and in accordance with generally accepted accounting principles in the United States of America (â€GAAPâ€). A These consolidated, condensed unaudited interim financial statements should be read in conjunction with the audited consolidated financial statements of the Group as of December 31, 2023, and the notes thereto, included in the Companyâ€™s Annual Report on Form 10-K filed with the SEC on April 1, 2024. Accordingly, they do not include all the information and footnotes required by GAAP for complete financial statements. The results of the interim period are not necessarily indicative of the results to be expected for the full year ending December 31, 2024. These consolidated, condensed unaudited interim financial statements reflect all adjustments which, in the opinion of management, are necessary to present fairly the financial position, the results of operations and cash flows of the Company for the periods presented. A Going Concern A The accompanying consolidated, condensed unaudited interim financial statements have been prepared assuming the Company will continue on a going concern basis and in accordance with GAAP. The going concern basis of presentation assumes that the Company will continue in operation one year after the date these financial statements are issued and will be able to realize its assets and discharge its liabilities and commitments in the normal course of business. A Pursuant to the requirements of the Financial Accounting Standards Boardâ€™s Accounting Standards Codification (â€ASCâ€) Topic 205-40, Disclosure of Uncertainties about an Entityâ€™s Ability to Continue as a Going Concern, management must evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Companyâ€™s ability to continue as a going concern for one year from the date these financial statements are issued. This evaluation does not take into consideration the potential mitigating effect of managementâ€™s plans that have not been fully implemented or are not within control of the Company as of the date the financial statements are issued. When substantial doubt exists under this methodology, management evaluates whether the mitigating effect of its plans sufficiently alleviates substantial doubt about the Companyâ€™s ability to continue as a going concern. The mitigating effect of managementâ€™s plans, however, is only considered if both (1) it is probable that the plans will be effectively implemented within one year after the date that the financial statements are issued, and (2) it is probable that the plans, when implemented, will mitigate the relevant conditions or events that raise substantial doubt about the entityâ€™s ability to continue as a going concern within one year after the date that the financial statements are issued. A For the nine-months ended September 30, 2024, the Company incurred a loss after tax of \$41.61 million, and as of September 30, 2024, had negative working capital of \$36.09 million, had stockholdersâ€™ deficit of \$1.56 million and had an accumulated deficit of \$224.28 million. The Companyâ€™s cash position as of September 30, 2024, was \$5.76 million. A The Companyâ€™s revenue is dependent on a number of external factors, including commercial terms, payments from customers, payments from partners, counterparty risks, and market conditions, including those related to digital assets, artificial intelligence, high-performance computing and other markets. These factors are outside the Companyâ€™s direct control, and the Company may not be able to practically mitigate their impact. The Company cannot predict with any certainty whether these trends will reverse or persist. In addition, the Companyâ€™s equipment and infrastructure will require replacement over time as they come to the end of their useful lives to ensure that the Company can continue to operate competitively and efficiently. A Celsius Colocation Agreement Dispute A On July 18, 2024, Celsius Network, LLC filed for arbitration of its claims against the Company with the American Arbitration Association in the matter entitled, â€Celsius Network Ltd., Celsius Mining LLC and Ionic Digital Mining LLC v. Mawson Infrastructure Group, Luna Squares LLC and Cosmos Infrastructure LLC - Case 01-24-0006-4462â€ (the â€Celsius Colocation Agreement Disputeâ€). The Company opposes the claim in arbitration and on August 12, 2024, filed responsive pleadings denying the claims and asserting affirmative defenses, including set off against the claims, and the Company asserted cross-claims against Celsius for sums due to the Company in excess of \$115.00 million. This includes counter claims asserted by the Company against Celsius Network Ltd., Celsius Mining LLC and Ionic Digital Mining LLC in excess of \$115.00 million for damages due to the Company, including but not limited to, for breach of the Digital Colocation Agreement by Celsius. The matter is proceeding through the arbitration process. An arbitrator was appointed on September 30, 2024 and the parties submitted their respective positions on October 25, 2024 regarding the scheduling of the arbitration. A preliminary hearing was held on October 30, 2024 before the arbitrator to establish an arbitration schedule. Company plans to pursue its claims against Celsius and to defend against claims alleged by Celsius. A Loan Disputes with Australian Entities (W Capital and Marshall) A The Company is the guarantor of a Secured Loan Facility Agreement by MIG No. 1 Pty Ltd (â€MIG No.1â€) with Marshall Investments GCP Pty Ltd ATF for the Marshall Investments MIG Trust (â€Marshallâ€). The loan matured in February 2024 and the total outstanding balance is \$10.53 million as of September 30, 2024. There have been no principal and interest payments made since May 2023. This Secured Loan Facility Agreement was entered into with an Australian entity MIG No.1, which was placed into a court-appointed liquidation and wind-up process and was deconsolidated from the group on March 18, 2024. On May 28, 2024, Marshall submitted a statutory demand for payment under Australian law. On June 17, 2024, the Company responded, objecting to the demand under Australian law. Subsequently, on October 3, 2024, a proceeding before the Federal Court of Australia, New South Wales entitled â€In The Matter Of Mawson Infrastructure Group Inc. (ARBN 649 261 861)â€ File No. NSD1395/2024â€ was filed by W Capital against the Company, seeking a hearing on November 29, 2024 to determine the Companyâ€™s solvency under Australian law. Marshall Investments GCP Pty Ltd gave formal notice that it intends to appear before the court (the â€Marshall and W Capital Australian Loan Disputesâ€). The current proceeding is in Australian courts and there are no associated proceedings in the United

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annually, or more frequently, when events or changes in circumstances occur indicating that it is more likely than not that the indefinite-lived asset is impaired. Impairment exists when the carrying amount exceeds its fair value. In testing for impairment, the Company has the option to first perform a qualitative assessment to determine whether it is more likely than not that an impairment exists. If it is determined that it is not likely that an impairment exists, a quantitative impairment test is not necessary. If the Company concludes otherwise, it is required to perform a quantitative impairment test. To the extent an impairment loss is recognized, the loss establishes the new cost basis of the asset. Subsequent reversal of impairment losses is not permitted. Â The Companyâ€™s policy is to typically dispose of bitcoin received from mining operations at the earliest opportunity, therefore the holding period is generally minimal, usually no more than a few days. Due to the short period for which bitcoin is held prior to sale and the consequent small numbers held, the risk of impairment is not material. No impairment charges have been recorded during the nine-month periods ended September 30, 2024 and 2023. Â Recent Accounting Pronouncements Â From time to time, new accounting pronouncements are issued by the Financial Accounting Standards Board (FASB) or other standard setting bodies and adopted by the Company as of the specified effective date. Unless otherwise discussed, the impact of recently issued standards that are not yet effective will not have a material impact on the Companyâ€™s financial position or results of operations upon adoption. Â In December 2023, the FASB issued ASU 2023-08, Intangiblesâ€œGoodwill and Otherâ€œCrypto Assets (Topic 3580-60): Accounting for and Disclosure of Crypto Assets. Under the new guidance, an entity would be required to subsequently measure certain crypto assets at fair value, with changes in fair value included in net income in each reporting period. The proposed set of rules would also require presentation of crypto assets and related fair value changes separately in the balance sheet and income statement and require various disclosures in interim and annual periods. The Company does not expect the adoption of ASU 2023-08 to have a material impact on its consolidated financial statements since the Companyâ€™s policy is to dispose of bitcoin received from mining operations at the earliest opportunity, therefore the holding period is minimal, usually no more than a few days. ASU 2023-08 is effective for fiscal years beginning after December 15, 2024 and interim periods within those fiscal years. The Company will adopt ASU 2023-08 on January 1, 2025. X - ReferencesNo definition available. + Details Name: us-gaap AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrl:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1:

<http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12C>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12B>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SAB Topic 6.1.5.Q1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.1.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)Reference 7: <http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13>Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(h\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 9: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContent>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21>Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SAB Topic 11.1.C\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.1.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2) + Details Name: us-gaap IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings 9 Months Ended Sep. 30, 2024 Borrowings [Abstract] Å BORROWINGS NOTE 8 æ BORROWINGS Å W Capital loan Å The Company is the guarantor of a Secured Loan Facility Agreement for working capital by Mawson Infrastructure Group Pty Ltd with W Capital Advisors Pty Ltd. As of September 30, 2024, AUD \$1.95 million (USD \$1.35 million) has been drawn down from this facility, all of which is classified as a current liability. The Secured Loan Facility accrues interest daily at a rate of 12% per annum (with an overdue rate provision of an additional 800bps) and is paid monthly. Principal repayments are paid ad hoc in line with the loan facility agreement. The Secured Loan Facility expired in March 2023. This Secured Loan Facility Agreement was originally with Mawson Infrastructure Group Pty Ltd and this Australian entity was placed into Australian voluntary administration on October 30, 2023 and on November 3, 2023, W Capital Advisors appointed receivers and managers in Australia under the terms of their security relating to their working capital facility. The Company has corresponded with W Capital Advisory Pty Ltd and/or its representatives, the Companyæ™’s ongoing significant concerns about W Capital Advisory Ptv Ltd and James Manning, a former board director and executive of the Company, being related parties. W Capital Advisory Pty Ltd has not responded to the Companyæ™’s concerns in a manner satisfactory to the Company. Å Marshall loan Å The Company is the guarantor of a Secured Loan Facility Agreement by MIG No. 1 with Marshall. The loan matured in February 2024 and bears interest at a rate of 12% per annum (with an overdue rate provision of an additional 500bps), payable monthly with interest payments that commenced in December 2021. This loan facility is secured by direct assets of MIG No.1 Pty Ltd and a general security agreement given by the Company. Principal repayments began during November 2022. The outstanding balance including interest is \$10.53 million as of September 30, 2024, all of which is classified as a current liability. There has been no principal and interest payments made since May 2023. This Secured Loan Facility Agreement was entered into with an Australian entity MIG No.1, this company was placed into a court appointed liquidation and wind-up process and was deconsolidated from the group on March 19, 2024. On March 19, 2024, Marshall appointed receivers and managers in Australia under the terms of their security relating to their secured loan facility. The direct assets that secure this loan include 5,372 miners and 8 modular data centers (æœMDCsæ), these assets are held by the MIG No.1 and therefore were included in the deconsolidation. The receiveræ™’s statutory duty includes the obligation to sell the secured assets at market value or, if market value is not known, at the best price reasonably obtainable to maximize the prospects of there being sufficient proceeds available to satisfy the balance of the outstanding secured debt. It is therefore expected that this loan balance will be offset in the future by the amount received from the sale of these miners and MDCs. On June 25, 2024, Marshall inspected and inventoried the miners and MDCs located at the Companyæ™’s Midland facilities.Å The Company is currently not utilizing these miners or MDCs for its operations and has asked Marshall to take these assets out of the Companyæ™’s storage. Marshall has not responded to the Companyæ™’s ask for these miners and MDCs to be removed from the Companyæ™’s storage. The Company is reserving all its rights and remedies against Marshall.Å Celsius loan Å On February 23, 2022, Luna entered into a Digital Colocation Agreement with Celsius Mining LLC. In connection with this agreement, Celsius Mining LLC loaned Luna a principal amount of \$20.00 million, for the purpose of funding the infrastructure required to meet the obligations of the Digital Colocation Agreement, for which Luna issued a Secured Promissory Note for repayment of such amount. The Secured Promissory Note accrues interest daily at a rate of 12% per annum (with an overdue rate provision of an additional 200bps). Luna is required to amortize the loan at a rate of 15% per quarter, principal repayments began at the end of September 2022. The Secured Promissory Note had a maturity date of August 23, 2023, the outstanding balance including interest is \$9.38 million as of September 30, 2024, all of which is classified as a current liability. Celsius Mining LLC transferred the benefit of the promissory note to Celsius Network Ltd. Celsius Mining LLC and Celsius Network Ltd filed for Chapter 11 bankruptcy protection on July 13, 2022. Under the Digital Colocation Agreement, Celsius Mining LLC advanced \$15.33 million to Luna that were held as a deposit. Whether that amount has been forfeited or must be returned to Celsius Mining LLC is the subject of a dispute between the parties. Pursuant to a court order dated April 22, 2024, the Celsius civil lawsuit against Luna and Mawson has been dismissed pursuant to the Companyæ™’s successful motion to compel arbitration. Å On July 18, 2024, Celsius Network, LLC filed for arbitration of its claims against the Company with the American Arbitration Association in the matter entitled, æœCelsius Network Ltd., Celsius Mining LLC and Ionic Digital Mining LLC v. Mawson Infrastructure Group, Luna Squares LLC and Cosmos Infrastructure LLC - Case 01-24-0006-4462æ. For more details on this dispute, please see the Celsius Collocation Agreement Dispute found in Part I.æœ Financial Information,Å Item 1. Financial Statements, contained in this Form 10-Q and made part here of and incorporated herein by reference. Å Convertible notes Å On July 8, 2022, the Company issued secured convertible promissory notes to investors in exchange for cash. The outstanding balance relates to the interest on the convertible note which has been accrued from July 2022 onwards and therefore the outstanding balance is \$0.11 million as of September 30, 2024, all of which is classified as a current liability. On March 28, 2024, the Company was made a defendant in a civil suit before the Supreme Court of NSW in Sydney Australia, in the matter entitled æœW Capital Advisors Pty Ltd in its capacity as trustee for the W Capital Advisors Fund v. Mawson Infrastructure Group, Inc.æœ, Docket No. 2024/00117331, alleging a claim to seek USD \$0.17 million as unpaid interest under a convertible note after the Company paid in full the principal of \$0.50 million, and AUD \$0.30 million under a loan deed, plus interest and costs for sums due claiming corporate guarantee by the Company for a æœVariation Deed to Loan Deedæ dated September 29, 2022, executed by its Australian entity, Mawson Infrastructure Group Pty Ltd. The Company sought dismissal of the Australian proceedings arguing jurisdiction of any claims against the Company should be in the United States as set forth in the agreements between the parties. Despite its objections, the Australian court ruled in favor of the Australian claimant and rendered a judgment against the Company under Australian law for US \$0.17 million as unpaid interest under a convertible note after the Company paid in full the principal of \$0.50 million, and AUD \$0.30 million under a loan deed, plus interest and costs for sums due. Å On June 12, 2024, W Capital issued a statutory demand under Australian Law to the Company seeking USD \$0.17 million as unpaid interest under a convertible note after the Company paid in full the principal of \$0.50 million, and AUD \$0.30 million under a loan deed. The Company rejected this demand. Subsequently, on October 3, 2024, a proceeding before the Federal Court of Australia, New South Wales was filed by W Capital against the Company, seeking a hearing in Australia on November 29, 2024 regarding its claims related to Companyæ™’s solvency under Australian law. The current proceeding is in Australian courts and there are no associated proceedings in the United States. The Company believes that W Capital and Marshall are using this proceeding in Australia as a bad faith attempt to gain leverage in ongoing legal disputes between the parties. For further information, please reference the Marshall and W Capital Australian Loan Disputes found in Part I.æœ Financial Information,Å Item 1. Financial Statements, made part here of and incorporated herein by reference. X - ReferencesNo definition available. + Details Name: us-gaap DebtDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 90 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(h\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 90 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(c\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 10: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1C](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1C)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1C](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1C)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1C](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1C)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I) + Details Name: us-gaap DebtDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity 9 Months Ended Sep. 30, 2024 Stockholders' Å STOCKHOLDERSæ™’ EQUITY NOTE 9 æœ STOCKHOLDERSæ™’ EQUITY Å Common Stock Å During the nine-month period ended September 30, 2024, vested and outstanding restricted stock units were exercised for 2,062,903 shares of common stock of the Company. Å Common Stock Warrants Å The Companyæ™’s outstanding stock warrants have not changed during the nine-months ended September 30, 2024. The outstanding stock warrants as of September 30, 2024 are 4,904,016 with a weighted average remaining contractual life (in years) of 2.90 and a weighted average exercise price of \$11.07, all of which are exercisable. Å Stock-Based Compensation: Å Equity plans Å Under the 2018 Equity Plan, the number of shares issuable under the Plan on the first day of each fiscal year increase by an amount equal to the lower of (i) 100,000 shares (after a later 10 for 1 stock split) or (ii) 5% of the outstanding shares on the last day of the immediately preceding fiscal year. Å At the Companyæ™’s annual meeting on May 17, 2023, the stockholders approved an amendment to the 2021 Equity Plan that, amongst other things, increased the number of the shares available under the 2021 Equity Plan to 10,000,000 shares, and the shares available under the 2021 Equity Plan increased by 1,000,000 shares on January 1, 2024 to 11,000,000. Upon review of the previously granted shares in previous years and the availability of shares, on April 9, 2024, the Board of Directors approved the 2024 Omnibus Equity Plan (the æœ2024 Planæ) which will provide an initial 10,000,000 shares of common stock available for grant per the terms of the 2024 Plan and provides alignment with long-term stockholder value creation. The 2024 Omnibus Equity Plan was approved by the stockholders at the Companyæ™’s annual general meeting held on June 12, 2024. The 2024 Plan replaced and succeeded the Companyæ™’s 2018 Equity Incentive Plan and 2021 Equity Incentive Plan. The 2024 Plan provides that awards issued under the 2024 Plan, the 2018 Plan or the 2021 Plan that expire, lapse or are terminated, surrendered or canceled without having been fully exercised or are forfeited in whole or in part, in any case in a manner that results in any share of Common Stock covered by such award being reacquired by the Company or otherwise not being issued, such share of Common Stock shall again be available for the grant of awards under the 2024 Plan. Further, shares of Common Stock delivered (either by actual delivery or attestation) to the Company by a participant to (1) satisfy the applicable exercise or purchase price of an award, and/or (2) satisfy any applicable tax withholding obligation, in each case, shall be added to the number of shares of Common Stock available for the grant of awards under the 2024 Plan. Therefore, an additional 5,000,000 shares of Common Stock are being registered hereunder for those purposes, for an aggregate of 15,000,000 shares of Common Stock being registered hereunder. Å The Company recognized stock-based compensation expense during the three and nine months ended September 30, 2024 and 2023, as follows: Å Å For the Three-Months ended September 30,Å Å For the Nine-Months ended September 30,Å Å Å 2024Å Å 2023Å Å 2024Å Å 2023Å Performance-based restricted stock awardsÅ \$2,913Å Å (\$812,901)Å \$79,070Å Å (\$479,343) Service-based restricted stock awardsÅ \$4,125,992Å Å \$4,096,717Å Å \$1,161,386Å Å \$4,146,709Å Stock issued to consultantsÅ \$0 Å Å -Å Å -Å Å \$307,069Å Warrant expenseÅ -Å Å -Å Å \$500,500Å Å -Å Å -Å \$1,501,500Å Option expenseÅ \$1,191,918Å Å -Å Å -Å \$35,098Å Å -Å -Å Total stock-based compensation**Å \$5,320,823Å Å \$3,784,316Å Å \$11,275,554Å Å \$5,475,935Å Å *The option expense for the nine-month period to September 30, 2024 contains a reversal of stock-based compensation expenses from 2023 for cancelled option awards, offset by option expense incurred

during the period. A **Stock-based compensation expense in the consolidated, condensed unaudited statement of operations includes \$11.28 million of stock-based compensation. A Performance-based awards A Performance-based awards generally vest over a three-year performance period upon the successful completion of specified market and performance conditions. A The following table presents a summary of the Company's performance-based awards restricted stock awards activity: A A A Number of sharesA A Weighted Average Remaining Contractual Life (in years)A A Outstanding as of December 31, 2023A A 75,545A A 8.58A A Expired/forfeitedA A (3,444)A A A Outstanding as of September 30, 2024A A 72,101A A 7.81A A Exercisable as of September 30, 2024A A 61,617A A 6.70A A Service-based restricted stock awards A Service-based awards generally vest over a specified time period pursuant to the grant by the Compensation Committee of the Board of Directors and as specified in the award agreements or employment agreements. A The following table presents a summary of the Company's service-based awards activity: A A A Number of sharesA A Weighted Average Remaining Contractual Life (in years)A A Outstanding as of December 31, 2023A A 5,242,393A A 2.28A A IssuedA A 12,480,531A A A ExercisedA A (3,459,720)A A A Outstanding as of September 30, 2024A A 14,263,204A A 1.54A A Exercisable as of September 30, 2024A A 16,804A A 0.01A A As of September 30, 2024, there was approximately \$20.54 million of unrecognized compensation cost related to the service-based restricted stock awards, which is expected to be recognized over a remaining weighted-average vesting period of approximately four years. A Stock options awards A Stock options awards vest upon the successful completion of specified stock price threshold conditions. A The following table presents a summary of the Company's Stock options awards activity: A A A Number of sharesA A Weighted Average Exercise PriceA A Weighted Average Remaining Contractual Life (in years)A A Aggregate Intrinsic ValueA A Outstanding as of December 31, 2023A A 3,500,417A A \$1.23A A A 9,700A A \$6,923,000A A CancelledA A (1,750,000)A A 0.94A A A A A IssuedA A 1,750,000A A 0.94A A A A A Outstanding as of September 30, 2024A A 3,500,417A A \$1.07A A A 9.45A A \$605,500A A Exercisable as of September 30, 2024A A 417A A \$0.00A A A A A \$-A A As of September 30, 2024, there was approximately \$0.61 million of unrecognized compensation cost related to the stock options awards, which is expected to be recognized over a remaining weighted-average vesting period of approximately eight months. X - DefinitionThe entire disclosure for shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP). + ReferencesReference 1:

business to generate revenue when the Company adapts its power usage to the real-time needs of the grid. Revenue for curtailing power is recognized over the period that the services are being provided. The Company estimates the amount of curtailable power and the expected payment for that curtailment and recognizes revenue based on the proportion of the service that has been provided. In this arrangement, the Company is considered the principal and revenue is recognized on a gross basis. Revenue through the Company's power pricing arrangement is recognized over the period that the services are being provided. The Company estimates the amount of energy available for sale and the expected payment for that energy, and recognizes revenue based on the proportion of the service that has been provided. In this arrangement, the Company is considered the principal and revenue is recognized on a gross basis. Digital mining revenue The Company recognizes revenue under ASC 606, Revenue from Contracts with Customers. The core principle of ASC 606 is that a company should recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the company expects to be entitled in exchange for those goods or services. Five steps are required to be followed in evaluating revenue recognition: (i) identify the contract with the customer; (ii) identify the performance obligations in the contract; (iii) determine the transaction price; (iv) allocate the transaction price; and (v) recognize revenue when or as the entity satisfies a performance obligation. In order to identify the performance obligations in a contract with a customer, a company must assess the promised goods or services in the contract and identify each promised good or service that is distinct. A performance obligation meets ASC 606's definition of a distinct good or service (or bundle of goods or services) if both of the following criteria are met: the customer can benefit from the good or service either on its own or together with other resources that are readily available to the customer (i.e., the good or service is capable of being distinct), and the entity's promise to transfer the good or service to the customer is separately identifiable from other promises in the contract (i.e., the promise to transfer the good or service is distinct within the context of the contract). The Company has a contract with mining pools and has undertaken the performance obligation of providing computing power in exchange for non-cash consideration in the form of digital assets. The provision of computing power is the only performance obligation in the Company's contract with its pool operators. Where the consideration received is variable (for example, due to payment only being made upon successful mining), it is recognized when it is highly probable that the variability is resolved, which is generally when the digital asset is received. The Company measures the non-cash consideration received at the fair market value of the digital asset received. Management estimates fair value on a daily basis, as the quantity of digital assets received multiplied by the price quoted on the exchange that the Company uses to dispose of digital assets. Equipment sales The Company had previously earned revenues from the sale of equipment and/or infrastructure (collectively, "Hardware"). Revenue from the sale of Hardware is recognized upon transfer of control of the Hardware to the customer. At the date of sale, the net book value is expensed in cost of revenues. Property, Plant, and Equipment Property, Plant, and Equipment Property, plant and equipment (PP&E) are stated at cost, net of accumulated depreciation. All other repair and maintenance costs are charged to operating expenses as incurred. The present value of the expected cost for the decommissioning of an asset after its use is included in the cost of the respective asset if the recognition criteria for a provision are met. Property, plant and equipment transferred from customers is initially measured at the fair value at the date on which control is obtained. PP&E are depreciated on a straight-line or declining balance basis based on the asset classification, over their useful lives to the economic entity commencing from the time the assets arrive at their destination where they are ready for use. Low-cost assets are capitalized and immediately depreciated. Depreciation is calculated over the following estimated useful lives: Asset class Useful life Depreciation Method Fixtures 5 years Straight-Line Plant and equipment 10 years Straight-Line Modular data center 5 years Declining Motor vehicles 5 years Straight-Line Computer equipment 3 years Straight-Line Computational and Processing machinery (Miners) 2 years Straight-Line Transformers 15 years Straight-Line Leasehold improvements Shorter of useful life or lease term Straight-Line PP&E are derecognized upon disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising on derecognition of the asset is included in the consolidated statement of operations. The residual values, useful lives and methods of depreciation of PP&E are reviewed at each financial year end and adjusted prospectively, if appropriate. The Company's long-lived assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. The recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to the future undiscounted cash flows expected to be generated by the assets. If such an asset is considered to be impaired, the impairment to be recognized is measured by the amount by which the carrying amount of the asset exceeds its fair value. Assets to be disposed of are reported at the lower of the carrying amount or fair value less costs to sell. Fair value of financial instruments: Fair value of financial instruments: The Company accounts for financial instruments under ASC 820, Fair Value Measurements. This statement defines fair value, establishes a framework for measuring fair value in generally accepted accounting principles, and expands disclosures about fair value measurements. To increase consistency and comparability in fair value measurements, ASC 820 establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three levels as follows: Level 1 - quoted prices (unadjusted) in active markets for identical assets or liabilities; Level 2 - observable inputs other than Level 1, quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets and liabilities in markets that are not active, and model-derived prices whose inputs are observable or whose significant value drivers are observable; and Level 3 - assets and liabilities whose significant value drivers are unobservable. Observable inputs are based on market data obtained from independent sources, while unobservable inputs are based on the Company's market assumptions. Unobservable inputs require significant management judgment or estimation. In some cases, the inputs used to measure an asset or liability may fall into different levels of the fair value hierarchy. In those instances, the fair value measurement is required to be classified using the lowest level of input that is significant to the fair value measurement. Such determination requires significant management judgment. Fair value measured as of September 30, 2024 Total Level 1 Total Level 2 Total Level 3 Derivative asset \$3,179,992 Total Level 1 Total Level 2 Total Level 3 Derivative asset \$4,058,088 Level 3 Assets: In June 2022, the Company entered into a Power Supply Agreement with Energy Harbor LLC, the energy supplier to the Company's Midland, Pennsylvania facility, to provide the delivery of a fixed portion of the total amount of electricity for a fixed price through to December 2026. There were five amendments to the contract with Energy Harbor LLC entered into in November 2023, December 2023, January 2024, April 2024 and May 2024 all the contracts were to purchase additional electricity at a fixed price for the months of December 2023, January 2024, February 2024, April 2024, May 2024 and June 2024. If the Midland, Pennsylvania facility uses more electricity than contracted, the cost of the excess is incurred at a new price quoted by Energy Harbor LLC. While the Company participates in energy management programs at its Midland, Pennsylvania facility, the Company does not consider such actions as trading activities. That is, the Company does not engage in speculation in the power market as part of its ordinary activities. Because the sale of any electricity under a curtailment program allows for net settlement, the Company has determined the Power Supply Agreement meets the definition of a derivative under ASC 815, Derivatives and Hedging. However, because the Company has the ability to sell the power back to the grid rather than take physical delivery, physical delivery is not probable through the entirety of the contract and therefore, the Company does not believe the normal purchases and normal sales scope exception applies to the Power Supply Agreement. Accordingly, the Power Supply Agreement (the non-hedging derivative contract) is recorded at estimated fair value each reporting period with the change in the fair value recorded in exchange in fair value of derivative asset in the consolidated statements of operations. The Power Supply Agreement was classified as a derivative asset beginning in the quarter ended September 30, 2022, and measured at fair value on the date of Power Supply Agreement, with changes in fair value recognized in the accompanying consolidated statements of operations. The estimated fair value of the Company's derivative asset is classified in Level 3 of the fair value hierarchy due to the significant unobservable inputs utilized in the valuation. Specifically, the Company's discounted cash flow estimation models contain quoted commodity exchange spot and forward prices and are adjusted for basis spreads for load zone-to-hub differentials through the term of the Power Supply Agreement, which expires in December 2026. In addition, the Company adopted a discount rate of approximately 20% above the terminal value of the observable market inputs, but also includes unobservable inputs based on qualitative judgment related to company-specific risk factors. The terms of the Power Supply Agreement require pre-payment of collateral, calculated as forward cost based on the market cost rate of electricity versus the fixed price stated in the contract. Stock based compensation The Company follows ASC 718-10, Compensation-Stock Compensation. The Company expenses stock-based compensation to directors, employees, and non-employees over any requisite service period based on the grant-date fair value of the awards. The Company determines the grant-date fair value of options using the Trinomial Lattice Method. The assumptions used in calculating the fair value of stock-based awards represent management's best estimates and involve inherent uncertainties and the application of management's judgment. These assumptions are the expected stock volatility, the risk-free interest rate, the expected life of the option, and the expected forfeiture rate. Expected volatility computes stock price volatility over expected terms based on its historical common stock trading prices. Risk-free interest rates are calculated based on the yield of a 3-year or 5-year United States Treasury constant maturity bond, depending on the agreement. Digital assets Digital assets Digital assets are included in current assets in the consolidated balance sheets. Digital assets are classified as indefinite-lived intangible assets in accordance with ASC 350, Intangibles (such as Goodwill and Other, and are accounted for in connection with the Company's revenue recognition policy detailed above. The following table presents the Company's digital assets (such as bitcoin) activities for the three-months and nine-months ended September 30, 2024: Three-months ended September 30, 2024 Nine-months ended September 30, 2024 Opening number of bitcoin held Number of bitcoin received 13.47 203.05 Number of bitcoin sold (13.47) Closing number of bitcoin held 0.00 0.00 Digital assets are not amortized but assessed for impairment annually, or more frequently, when events or changes in circumstances occur indicating that it is more likely than not that the indefinite-lived asset is impaired. Impairment exists when the carrying amount exceeds its fair value. In testing for impairment, the Company has the option to first perform a qualitative assessment to determine whether it is more likely than not that an impairment exists. If it is determined that it is not likely that an impairment exists, a quantitative impairment test is not necessary. If the Company concludes otherwise, it is required to perform a quantitative impairment test. To the extent an impairment loss is recognized, the loss establishes the new cost basis of the asset. Subsequent reversal of impairment losses is not permitted. The Company's policy is to typically dispose of bitcoin received from mining operations at the earliest opportunity, therefore the holding period is generally minimal, usually no more than a few days. Due to the short period for which bitcoin is held prior to sale and the consequent small numbers held, the risk of impairment is not material. No impairment charges have been recorded during the nine-month periods ended September 30, 2024 and 2023. Recent Accounting Pronouncements Recent Accounting Pronouncements From time to time, new accounting pronouncements are issued by the Financial Accounting Standards Board (FASB) or other standard setting bodies and adopted by the Company as of the specified effective date. Unless otherwise discussed, the impact of recently issued standards that are not yet effective will not have a material impact on the Company's financial position or results of operations upon adoption. In December 2023, the FASB issued ASU 2023-08, Intangibles - Goodwill and Other - Crypto Assets (Topic 3580-60): Accounting for and Disclosure of Crypto Assets. Under the new guidance, an entity would be required to subsequently measure certain crypto assets at fair value, with changes in fair value included in net income in each reporting period. The proposed set of rules would also require presentation of crypto assets and related fair value changes separately in the balance sheet and income statement and require various disclosures in interim and annual periods. The Company does not expect the adoption of ASU 2023-08 to have a material impact on its consolidated financial statements since the Company's policy is to dispose of bitcoin received from mining operations at the earliest opportunity, therefore the holding period is minimal, usually no more than a few days. ASU 2023-08 is effective for fiscal years beginning after December 15, 2024 and interim periods within those fiscal years. The Company will adopt ASU 2023-08 on January 1, 2025. X - Definition Disclosure of accounting policy for safeguarding liability and corresponding asset for crypto-asset held for platform user. + References Reference 1:

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À (3,459,720)À À À Outstanding as of September 30, 2024À 14,263,204À À 1.54À Exercisable as of September 30, 2024À 16,804À À 0.01À The following table presents a summary of the Company's Stock options awards activity: À À Number of sharesÀ À Weighted Average Exercise PriceÀ À Weighted Average Remaining Contractual Life (in years)À À Aggregate Intrinsic ValueÀ À Outstanding as of December 31, 2023À 3,500,417À À 1.23À À 9.70À À \$6,923,000À CancelledÀ (1,750,000)À 0.94À À À À À IssuedÀ 1,750,000À À 0.94À À À À Outstanding as of September 30, 2024À 3,500,417À À 1.07À À 9.45À À \$605,500À Exercisable as of September 30, 2024À 417À À \$0.00À À À À \$-À À X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: us-gaap ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of warrants or rights issued. Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-1> + Details Name: us-gaap ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap StockholdersEquityAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 General (Details) \$ / shares in Units, \$ in Thousands 3 Months Ended 9 Months Ended Aug. 12, 2024 USD (\$) Sep. 30, 2024 USD (\$) \$ / shares Sep. 30, 2023 USD (\$) Sep. 30, 2024 USD (\$) \$ / shares MW Sep. 30, 2023 USD (\$) Sep. 30, 2024 AUD (\$) Dec. 31, 2023 USD (\$) \$ / shares General [Line Items] À À À À À Common stock, par value (in Dollars per share) | \$ / shares À \$ 0.001 À \$ 0.001 À \$ 0.001 Net loss À (12,227,738) À (19,047,617) À (41,610,630) À (47,493,548) À À Working capital À À 36,090,000.00 À À Stockholders' deficit À (1,556,340) À (1,556,340) À À 29,238,044 Accumulated deficit À (224,277,095) À (224,277,095) À À (182,666,465) Cash and cash equivalent À 5,758,346 À 5,758,346 À À 4,476,339 Expansion facilities (in Megawatts) | MW À À 20 À À Luna Squares Property LLC [Member] À À À À À General [Line Items] À À À À À Excess of amount \$ 115,000,000 À À 115,000,000 À À À Marshall Investments GC Pty Ltd [Member] À À À À À General [Line Items] À À À À À Outstanding amount À À 10,530,000 À À W Capital Advisors Pty Ltd [Member] À À À À À General [Line Items] À À À À À Loan facility À 1,350,000 À 1,350,000 À 1,950 À Midland Facilities [Member] À À À À À General [Line Items] À À À À À Expansion facilities (in Megawatts) | MW À À 20 À À Maximum [Member] À À À À À General [Line Items] À À À À À Operating Capacity (in Megawatts) | MW À À 153 À À Maximum [Member] | Midland Facilities [Member] À À À À À General [Line Items] À À À À À Operating Capacity (in Megawatts) | MW À À 129 À À Minimum [Member] À À À À À General [Line Items] À À À À À Operating Capacity (in Megawatts) | MW À À 24 À À Minimum [Member] | Midland Facilities [Member] À À À À À General [Line Items] À À À À À Operating Capacity (in Megawatts) | MW À À 109 À À Common Stock [Member] À À À À À General [Line Items] À À À À À Common stock, par value (in Dollars per share) | \$ / shares À \$ 0.001 À \$ 0.001 À À X - DefinitionElectrical power expansion. + ReferencesNo definition available. + Details Name: migi ElectricalPowerExpansion Namespace Prefix: migi Data Type: dtr:powerItem Type Balance Type: na Period Type: duration X - DefinitionThe amount of excess. + ReferencesNo definition available. + Details Name: migi ExcessOfAmount Namespace Prefix: migi Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe total of operating capacity of power expansion. + ReferencesNo definition available. + Details Name: migi OperatingCapacityOfPowerExpansion Namespace Prefix: migi Data Type: dtr:powerItem Type Balance Type: na Period Type: duration X - DefinitionRepresents the amount of working capital. + ReferencesNo definition available. + Details Name: migi WorkingCapital Namespace Prefix: migi Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483467/210-10-45-1>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-4> + Details Name: us-gaap CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 808 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479402/808-10-50-1> + Details Name: us-gaap CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: instant X - DefinitionAverage amount outstanding of interest-bearing and noninterest-bearing liabilities. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SEC + Details Name: us-gaap LiabilitiesAverageAmountOutstanding Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481573/470-10-45-13>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481573/470-10-45-14> + Details Name: us-gaap LongTermLineOfCredit Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147476176/805-60-65-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2>Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480175/815-40-65-1>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 17: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-10>Reference 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479105/946-220-45-7>Reference 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1>Reference 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1>Reference 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 23: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 26: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 27: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 28: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 29: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 30: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 31: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 32: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60B>Reference 33: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-7>Reference 34: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 35: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1A>Reference 36: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1B>Reference 37: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -

Paragraph 2 - Subparagraph (g)(2)(i) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference: 6> [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(h\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference: 5](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference: 5): <http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480090/946-20-50-11Reference: 6>: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(23\)\(a\)\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference: 7](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference: 7): [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(17\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference: 8](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference: 8):

https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 59: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 60: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 63: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 64: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 66: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 67: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 68: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 69: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 70: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 71: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 72: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 73: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 74: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 75: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 76: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 77: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 78: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 79: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 80: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 81: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 82: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 83: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 84: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 85: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 86: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-6Reference 87: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 88: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 89: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 90: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 91: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 92: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 93: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 94: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 95: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 96: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 97: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 98: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-3Reference 99: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1Reference 100: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_NewAccountingPronouncementsOrChangelnAccountingPrincipleLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details) - Schedule of Estimated Useful Lives Dec. 31, 2024 Fixtures [Member] A Property, Plant and Equipment [Line Items] A Useful life 5 years Depreciation method Straight-Line Plant and Equipment [Member] A Property, Plant and Equipment [Line Items] A Useful life 10 years Depreciation method Straight-Line Modular Data Center [Member] A Property, Plant and Equipment [Line Items] A Useful life 5 years Depreciation method Declining Motor Vehicles [Member] A Property, Plant and Equipment [Line Items] A Useful life 5 years Depreciation method Straight-Line Computer Equipment [Member] A Property, Plant and Equipment [Line Items] A Useful life 3 years Depreciation method Straight-Line Computational and Processing machinery (Miners) [Member] A Property, Plant and Equipment [Line Items] A Useful life 2 years Depreciation method Straight-Line Transformers [Member] A Property, Plant and Equipment [Line Items] A Useful life 15 years Depreciation method Straight-Line Leasehold improvements [Member] A Property, Plant and Equipment [Line Items] A Depreciation method Straight-Line Useful life Shorter of useful life or lease term X - DefinitionIndicates method of allocating cost over useful life in systematic and rational manner for property, plant, and equipment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentDepreciationMethodExtensibleEnumeration Namespace Prefix: us-gaap_Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7a -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7a + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYmNdTnHnMns' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionIndicates description of term of useful life for property, plant, and equipment when not stated as numeric value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482190/360-10-35-3 + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLifeDescriptionOfTermExtensibleEnumeration Namespace Prefix: us-gaap_Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_PropertyPlantAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=migi_ModularDataCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_VehiclesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_MachineryAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=migi_TransformersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details) - Schedule of Fair Value Measurement - USD (\$) Sep. 30, 2024 Dec. 31, 2023 Schedule of Fair Value Measurement [Line Items] A A Derivative asset \$ 3,179,992 \$ 4,058,088 Fair value measured, Total Level 1 [Member] A A Schedule of Fair Value Measurement [Line Items] A A Derivative asset Fair value measured, Total Level 2 [Member] A A Schedule of Fair Value Measurement [Line Items] A A Derivative asset Fair value measured, Total Level 3 [Member] A A Schedule of Fair Value Measurement [Line Items] A A Derivative asset \$ 3,179,992 \$ 4,058,088 X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsNoncurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details) - Schedule of Digital Assets - USD (\$) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Opening number of bitcoin held A Number of bitcoin received \$ 13.47 \$ 203.05 Number of bitcoin sold (13.47) (203.05) Closing number of bitcoin held \$ 0 \$ 0 X - DefinitionAmount of additions of digital currencies. + ReferencesNo definition available. + Details Name: migi_AdditionsOfDigitalCurrencies1 Namespace Prefix: migi_Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionDigital currencies balance. + ReferencesNo definition available. + Details Name: migi_DigitalCurrenciesBalance Namespace Prefix: migi_Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: migi_OpeningNumberOfBitcoinHeldAbstract Namespace Prefix: migi_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSale of digital currencies. + ReferencesNo definition available. + Details Name: migi_SaleOfDigitalCurrencies1 Namespace Prefix: migi_Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Australian Subsidiaries Deconsolidation (Details) 9 Months Ended Sep. 30, 2024 USD (\$) MIG No.1 [Member] A Australian Subsidiaries Deconsolidation [Line Items] A Gain on deconsolidation \$ 12,360,000 Total payables 1,240,000 Outstanding balance 10,530,000 Mawson Services Pty Ltd [Member] A Australian Subsidiaries Deconsolidation [Line Items] A Gain on deconsolidation 3,490,000 Total payables 3,770,000 Gain on deconsolidation 190,000 Investment in the Australian entity MIG No.1 [Member] | MIG No.1 [Member] A Australian Subsidiaries Deconsolidation [Line Items] A Gain on deconsolidation 0 Investment in the Australian entity Mawson AU Pty Ltd [Member] | Mawson Services Pty Ltd [Member] A Australian Subsidiaries Deconsolidation [Line Items] A Gain on deconsolidation 0 Investment in the Australian entity Mawson Services Pty Ltd [Member] | Mawson Services Pty Ltd [Member] A Australian Subsidiaries Deconsolidation [Line Items] A Gain on deconsolidation 0 X - DefinitionAverage amount outstanding of interest-earning and noninterest-earning assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SEC + Details Name: us-gaap_AssetsAverageOutstanding Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from deconsolidation of subsidiary and

derecognition of group of assets constituting transfer of business or nonprofit activity, excluding conveyance of oil and gas mineral rights and transfer of good or service in contract with customer. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details) Name: us-gaap_DeconsolidationGainOrLossAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from remeasurement to fair value of retained investment in former subsidiary and group of assets constituting business or nonprofit activity deconsolidated and derecognized, excluding conveyance of oil and gas mineral rights and transfer of product or service in contract with customer. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1B -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details) Name: us-gaap_DeconsolidationRevaluationOfRetainedInvestmentGainOrLossAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of proceeds from liquidation of asset held as collateral or by third party expected to cover maximum potential future payment for product warranty. Includes, but is not limited to, separately price extended warranty, product maintenance contract, and warranty obligation incurred in connection with agreed upon specifications. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details](http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details) Name: us-gaap_ProductWarrantyLiquidationProceedsAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SubsidarySaleOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionAxis=migi_MIGNo1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=migi_MawsonServicesPtyLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=migi_InvestmentInTheAustralianEntityMIGNo1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=migi_InvestmentInTheAustralianEntityMawsonAUPtyLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=migi_InvestmentInTheAustralianEntityMawsonServicesPtyLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Basic and Diluted Net Loss Per Share (Details) - Schedule of Computation of Diluted Loss Per Share - shares 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Schedule of Computation of Diluted Loss Per Share [Line Items] Å Å Total potentially dilute loss per share 22,739,738 12,956,965 Warrants to purchase common stock [Member] Å Å Schedule of Computation of Diluted Loss Per Share [Line Items] Å Å Total potentially dilute loss per share 4,904,016 5,546,122 Options to purchase common stock [Member] Å Å Schedule of Computation of Diluted Loss Per Share [Line Items] Å Å Total potentially dilute loss per share 3,500,417 1,750,417 Restricted Stock-Units (â€œRSUâ€” sâ€œ) issued under equity incentive plan(s) [Member] Å Å Schedule of Computation of Diluted Loss Per Share [Line Items] Å Å Total potentially dilute loss per share 14,335,305 5,660,426 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details](http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details) Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Details) - Schedule of Lease Costs Recognized in the Consolidated Condensed Statements of Operations - USD (\$) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2023 Schedule of Lease Costs Recognized in the Consolidated Condensed Statements of Operations [Abstract] Å Å Å Operating lease charges [1] \$ 533,963 \$ 448,449 \$ 1,325,171 \$ 1,260,440 Finance lease charges: Å Å Å Amortization of right-of-use assets 102,797 8,143 150,635 24,430 Interest on lease obligations \$ 23,536 \$ 1,799 \$ 35,234 \$ 5,820 [1] included in selling, general and administrative expenses. X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: \[http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: \\[http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph \\\(b\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details\\]\\(http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph \\(a\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \\(a\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: <a href=\\) Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Leases \\(Details\\) - Schedule of Lease Liabilities by Contractual Maturity Sep. 30, 2024 USD \\(\\\$\\) Operating leases \\[Member\\] Å Schedule of Lease Liabilities by Contractual Maturity \\[Line Items\\] Å Operating leases, remainder of 2024 \\\$ 380,839 Operating leases, 2025 1,710,898 Operating leases, 2026 1,584,205 Operating leases, 2027 1,270,570 Operating leases, total undiscounted lease obligations 4,946,512 Operating leases, less imputed interest \\(909,388\\) Operating leases, total present value of lease liabilities 4,037,124 Operating leases, less: current portion of lease liabilities 1,208,262 Operating leases, non-current lease liabilities 2,828,862 Finance leases \\[Member\\] Å Schedule of Lease Liabilities by Contractual Maturity \\[Line Items\\] Å Finance leases, remainder of 2024 103,294 Finance leases, 2025 413,176 Finance leases, 2026 216,266 Finance leases, 2027 Finance leases, total undiscounted lease obligations 732,736 Finance leases, less imputed interest \\(83,821\\) Finance leases, total present value of lease liabilities 648,915 Finance leases, less: current portion of lease liabilities 346,819 Finance leases, non-current lease liabilities \\\$ 302,095 X - ReferencesNo definition available. + Details Name: migi_LeaseLiabilitiesByContractualMaturityLineItems Namespace Prefix: migi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: \\[http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: \\\[http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \\\\(b\\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details\\\]\\\(http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \\\(b\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details\\\) Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details> Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date \\\(rolling approach\\\). + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details> Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date \\\(rolling approach\\\). + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details> Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details> Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details> Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details> Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date \\\(rolling approach\\\). + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details> Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date \\\(rolling approach\\\). + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details> Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: \\\[http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \\\\(b\\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details\\\]\\\(http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \\\(b\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details\\\) Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date \\\(rolling approach\\\). + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details> Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date \\\(rolling approach\\\). + ReferencesReference 1: \\\[http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \\\\(b\\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details\\\]\\\(http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \\\(b\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details\\\) Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:\\]\\(http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \\(b\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details\\)\]\(http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: <a href=\)](http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details)

debit Period Type: instant X - DefinitionAmount of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1:

[monetaryItemType Balance Type: credit Period Type: instant X - Definition](#)The amount of unpaid interest under a convertible note. + ReferencesNo definition available. + Details Name: migi_UnpaidInterestUnderAConvertibleNote Namespace Prefix: migi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of unpaid interest under a convertible note. + ReferencesNo definition available. + Details Name: migi_UnpaidInterestUnderConvertibleNote Namespace Prefix: migi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DebtConversionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the required periodic payments applied to interest. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef>-Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) - SubTopic 10 -Topic 210 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_DebtInstrumentPeriodicPaymentInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the required periodic payments applied to principal. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef>-Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_DebtInstrumentPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of principal of debt repaid. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef>-Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479886/946-10-S99-3> + Details Name: us-gaap_DebtInstrumentRepaidPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe effective interest rate at the end of the reporting period. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef>-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef>-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_LineOfCreditFacilityInterestRateAtPeriodEnd Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMaximum amount borrowed under the credit facility at any time during the period. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityMaximumAmountOutstandingDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAverage amount outstanding of long-term debt. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef>-Name Regulation S-K (SK) -Number 229 -Section 1402 - Paragraph A -Publisher SECReference 2: <http://www.xbrl.org/2003/role/disclosureRef>-Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph B -Subparagraph (1) -Publisher SECReference 3: <http://www.xbrl.org/2003/role/disclosureRef>-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1> + Details Name: us-gaap_LongTermDebtAverageAmountOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe interest rate applicable to the portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a set, unchanging rate. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef>-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)(a)(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_LongTermDebtPercentageBearingFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe interest rate applicable to the portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a rate subject to change from time to time. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef>-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)(a)(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_LongTermDebtPercentageBearingVariableInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef>-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://www.xbrl.org/2003/role/exampleRef>-Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10> + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of cash paid for deposits on goods and services during the period; excludes time deposits and deposits with other institutions, which pertain to financial service entities. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef>-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-17>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef>-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-17> + Details Name: us-gaap_PaymentsForDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=migi_MawsonInfrastructureGroupIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=migi_MIGNo1PtyLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=migi_CelsiusMiningLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=migi_ConvertibleNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Details) \$ / shares in Units, \$ in Thousands 9 Months Ended Sep. 30, 2024 USD (\$) \$ / shares shares Stockholders Equity [Line Items] Å Outstanding stock warrants 4,904,016 Weighted average exercise price for exercisable (in Dollars per share) | \$ / shares \$ 11.07 Equity plans description Under the 2021 Equity Plan, the number of shares issuable under the Plan on the first day of each fiscal year increase by an amount equal to the lower of (i) 100,000 shares (after a later 10 for 1 stock split) or (ii) 5% of the outstanding shares on the last day of the immediately preceding fiscal year. Å At the Company's annual meeting on May 17, 2023, the stockholders approved an amendment to the 2021 Equity Plan that, amongst other things, increased the number of the shares available under the 2021 Equity Plan to 10,000,000 shares, and the shares available under the 2021 Equity Plan increased by 1,000,000 shares on January 1, 2024 to 11,000,000. Upon review of the previously granted shares in previous years and the availability of shares, on April 9, 2024, the Board of Directors approved the 2024 Omnibus Equity Plan (the "2024 Plan") which will provide an initial 10,000,000 shares of common stock available for grant per the terms of the 2024 Plan and provides alignment with long-term stockholder value creation. The 2024 Omnibus Equity Plan was approved by the stockholders at the Company's annual general meeting held on June 12, 2024. Aggregate shares 15,000,000 shares based compensation (in Dollars) | \$ 11,280 Restricted Stock Awards [Member] Å Stockholders Equity [Line Items] Å Outstanding restricted stock 2,062,903 Weighted average remaining contractual life (in years) 6 years 8 months 12 days Unrecognized compensation cost (in Dollars) | \$ 20,540 Performance-based awards [Member] Å Stockholders Equity [Line Items] Å Unrecognized compensation cost (in Dollars) | \$ 610 Common Stock [Member] Å Stockholders Equity [Line Items] Å Weighted average remaining contractual life (in years) 2 years 10 months 24 days Common Stock [Member] Å Stockholders Equity [Line Items] Å Additional shares 5,000,000 X - DefinitionAggregate shares of common stock. + ReferencesNo definition available. + Details Name: migi_AggregateSharesOfCommonStock Namespace Prefix: migi_ Data Type: xbrli:sharesItemBalance Type: na Period Type: duration X - DefinitionsShares based compensation + ReferencesNo definition available. + Details Name: migi_sharesBasedCompensation Namespace Prefix: migi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: [http://www.xbrl.org](http://www.xbrl.org/2003/role/exampleRef)

À À À Total stock-based compensation [1] \$ 5,320,823 \$ 3,784,316 \$ 11,275,554 \$ 5,475,935 Performance-based restricted stock awards [Member] À À À Schedule of Stock-Based Compensation Expense [Line Items] À À À Total stock-based compensation 2,913 (812,901) 79,070 (479,343) Service-based restricted stock awards [Member] À À À Schedule of Stock-Based Compensation Expense [Line Items] À À À Total stock-based compensation 4,125,992 4,096,717 11,161,386 4,146,709 Stock issued to consultants [Member] À À À Schedule of Stock-Based Compensation Expense [Line Items] À À À Total stock-based compensation 307,069 Warrant expense [Member] À À À Schedule of Stock-Based Compensation Expense [Line Items] À À À Total stock-based compensation 500,500 1,501,500 Option expense [Member] À À À Schedule of Stock-Based Compensation Expense [Line Items] À À À Total stock-based compensation [2] \$ 1,191,918 \$ 35,098 [1] Stock-based compensation expense in the consolidated, condensed unaudited statement of operations includes \$11.28 million of stock-based compensation. [2] The option expense for the nine-month period to September 30, 2024 contains a reversal of stock-based compensation expenses from 2023 for cancelled option awards, offset by option expense incurred during the period. X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SAB Topic 14.F\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-599-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1D](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap -AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=migi PerformanceBasedRestrictedStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=migi ServiceBasedRestrictedStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=migi StockIssuedConsultantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=migi WarrantExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=migi OptionExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Details) - Schedule of Service-Based Awards Activity 9 Months Ended Dec. 31, 2023 USD ($) / shares shares Sep. 30, 2024 USD ($) / shares shares Restricted Stock [Member] À À À Schedule of Service-Based Awards Activity [Line Items] À À À Number of shares Expired/forfeited À (3,444) Number of shares Outstanding balance ending 75,545 72,101 Weighted Average Remaining Contractual Life (in years) Outstanding balance ending 8 years 6 months 29 days 7 years 9 months 21 days Number of shares Exercisable as of September 30, 2024 À 61,617 Weighted Average Remaining Contractual Life (in years) Outstan4ding Exercisable as of September 30, 2024 À 6 years 8 months 12 days Service-Based Awards Activity [Member] À À À Schedule of Service-Based Awards Activity [Line Items] À À À Number of shares, Issued À 12,480,531 Number of shares Exercised À (3,459,720) Number of shares Outstanding balance ending 5,242,393 14,263,204 Weighted Average Remaining Contractual Life (in years) Outstanding balance ending 2 years 3 months 10 days 1 year 6 months 14 days Number of shares Exercisable as of September 30, 2024 À 16,804 Weighted Average Remaining Contractual Life (in years) Outstanding Exercisable as of September 30, 2024 À 3 days Equity Option [Member] | Stock Options Awards Activity [Member] À À À Schedule of Service-Based Awards Activity [Line Items] À À À Number of shares Expired/forfeited À (1,750,000) Aggregate Intrinsic Value Expired/forfeited (in Dollars) | $ À Weighted Average Exercise Price Expired/forfeited (in Dollars per share) | $ / shares À $ 0.94 Number of shares, Issued À 1,750,000 Weighted Average Exercise Price, Issued (in Dollars per share) | $ / shares À $ 0.94 Number of shares Outstanding balance ending 3,500,417 3,500,417 Weighted Average Remaining Contractual Life (in years) Outstanding balance ending 9 years 8 months 12 days 9 years 5 months 12 days Aggregate Intrinsic Value Outstanding balance ending (in Dollars) | $ 6,923,000 $ 605,500 Weighted Average Exercise Price balance ending (in Dollars per share) | $ / shares À 1.23 $ 1.07 Number of shares Exercisable as of September 30, 2024 À 417 Aggregate Intrinsic Value Exercisable as of September 30, 2024 (in Dollars) | $ À Weighted Average Exercise Price Exercisable as of September 30, 2024 (in Dollars per share) | $ / shares À 0 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <a href=)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(ii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\)\(01\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\)\(02\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\)\(03\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\)\(04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(ii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(iii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(iii\)\(01\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(iii\)\(02\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(iii\)\(03\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 22: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(e\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 23: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(e\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 24: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(f\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(f\)\(2\)\(ii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(f\)\(2\)\(iii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 27: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(f\)\(2\)\(iv\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 28: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(f\)\(2\)\(v\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: <a href=)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(ii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\)\(01\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\)\(03\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\)\(04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\)\(05\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(05) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\)\(06\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(06) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\)\(07\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(07) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\)\(08\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(08) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\)\(09\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(09) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\)\(10\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(10) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\)\(11\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(11) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\)\(12\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(12) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\)\(13\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(13) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 15:

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662;:U=I?;:2LM,GC5M\$7M0B.; 9;S;.#\M)Q8BDW%\$^+ Z'33 MI|Z|>J\$0Y01T'*\$^\$?*\$^T*S|]E\$ZYH/G#%4#P&.(=AW.,6;?#584=OI-WFWW
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_ML)VIP7*Q+M5 YP&/0D#5#=#4S|4A|&XNY2RLK.CB%2.VIRIM0+PQOQ; :D\$: MH/XH*I9(K:3:/5\$EBH*HA.O\$|Z2R2K\$K52|DG.C'!P.PJ;|SQ3T&
(UH>>5<" M'# 3|F4ZU0W52S5T0C(^8)D5Q@W29&Z&TL8-4Z'3\$FL\$)%LO Q;3E2%<3.Q;|M1 NV|KD7L>->
>N,|&9C_LJB5'GR*2RZI/K|HPA|&E'^I8HE" .Q_FC4>(OC MC\$G9=LIVS5?T1"B_>V +5|/ <*(|+>^HJZD=#4LD:=%V'&)&NQ7DE0NH;|I M\VP1P&
\\79CF7Q?MED.@/:(M|X5BQZ(3MA|ET-3Z7NQ(EIA_*8|==\$?C|&Q'F<*L=N@R0=6'5'71I M+6V\$QIB OS@84WW4?;X3^LIMZ\$YI9"%^-
|4Z:WWV7/HQ|26158>T#;|LREL|&'ZL29K'PG:7E3NKC7 M%&.&@-^OEQX\$:.9.\$A.4?X:~XFW&X8@|"MMMY4-Y|_8=S_ F"?XX%VSR.* M2|5N|RHV-
|H^2=#!|@)S0Z|9 2YX:8&; W MQ,HG+|+|>S\$C|^IGOX"&T/YCM|DR\$|(Q45YLJW;L?N?GEL,DS<DYG5V-
MO->P8|I+YV(8WY/G&2WI7|)Q2SZ6S&_SSL)-51*PD;|SR1Z|2KME6EG7 M'OX"G1(PGO4ZO#|5R3@P&:BYGT(1&J0R)1\$O|594>/P-S62ST
M|FA97U;WM4ZC(3V|I+&F,ZX@;-:~1PEJ7:XUD|U)TOZXLE+GNG M@WCHNXR/+>M<^@8U6P8"2:~.~LM>N'DHYS>18>O^`.'|.#C76MJ^#WG?
4&TFOYVDN(I=FI6P6|HYX14728#FL&MC\$?N*YO|IR|/85DFGMPT 4 1B?>^&L2-Q^|Q|M^>H" GGH#SSRDQIH,%D&7X M#+4@^Y|:L>?#?
@90%#71L G.MLY,7Z5Y2G1&|OQM4#<8CYO(|_D(T)ILV6G'9A/^H.*=JS16S;J%O;W\$77 MV1|Ms3D>X,18SU,|D\$)6#6?
RGI>/E@+0Q7E,N1I_AA>|@MC^|">*>#<3'9IM M|AV>@6"F*8%+BYZ=?\ MF=#AKR,%_E_#3B"20AE:6Z-7(U&HK/D
MCVM4"F@(@_D1^KBKT;OGO;2|<^&W| ?Y^A?Y|IQ|@E**X(7|H)%|U-GUT= M022F/QO"QZUIZ\$|US\$W;FHI^72D)O@%?@.<+8|IP@1/\$|IRYO|
4\$1#;I0 M ("=#:EF5?I6:P0 T+ 9>>P=VIR-W-H965TGG-EW3C*O^~NVF79)|@+
MUS(C%:MI9&IL+3TN|:KO"HDB#4J|:W3@^;^="ZF@R"M|F=C(RI5=2X|R"*-< MV.<:5&8SCCK1|L,7N6TEECMD)H'VB+(SYSHM/Z3B*F1
J3@O;\$2WQEM4B@T1C1|:F|>DA4| MWW?6|X|OY,M_|+PUZD^9^FP<#2:(<2E*Y;^8S>^X|6?|A^C7'C"II(=|"- M2N=-OE4F|KG4U;|XVII|@<(P?
D.ANU7H|MX54&|Y)|R8C*\$S9@&5ILL8OP=6| M3>2DYJ|Q;O:5=27|J_~" 68)|G24C+I77<.%4R_~H8+|I,H5(L%Q1|7DT*XQ
MFKO_USE//QQOQH|WHG_~^FL!9N6"MF+C|Y+2EE,X;O#9:G@+7+2U3\$^~O.. MB6@B|5=00SI(A\$F*0R;5-KP&
<+2*"IM|B3REPZH#4J=D\$|JBB'MB&#|'30S,O(V7*|Q+Y..K@0^8ZFKK-|BOS;3 M"TT77|~X3YFN^N7|GXRF(%QH25AXS|<4U5W+;SP:3_GUT|
QAU:N|5|TL,M% M|QOTFIV+R^;E91?Z>P|H)(Y;\$%|3 WGI|I#?CP; 9#X;#?P|UD50|WZZ? M^2^GVIU<2682VDMMXT_OWPVI|G8|K|X%N
M603WZ99TG 1TC OISR|U:35X2_~7|J5TL|SSWB65Y>0180.5=KX_~<G:K5|<(4|ATVOU+|ADKQ4|N0< M-Y632N|43BHY;W<N^>|H2X%NTB0#
"Z|@_&O_~AL+W=O M|U0Y|L,X;CJ9;I1|~VCA M1RNDFO6-M=U5\$)FJP9;9"16ADYUTBVS|Y.I-9#J-K;|@5D1I')=1RI@_YE..M=J?
G4|5:P2?>:3|IVS+|&S"AMK,~?~8+IWS36+<O\$;<=V^ 2|4-W|F+~BPU M;U\$=KB17H,^"F^1JD:MX_ /QZUY88-3LE+JT3E_UK.@=@6AP,HZ|D;|I|Q%
M(1P1E?|IQQD<4CK>2WO/ M'KQ|RTKQ916B|^|MLTLN R@QC7KA|U7VSI|PZ=P M?)42QO_#=#H@MX@|TWEC5|L40URPMGY@AE>
9.UO.>BMUC#9^J\$OY0Q<(<; ME@W3"&= LY5 J@WW=>| M2\$|2+K&|@P.P.(8W3_1?>M"?>|L_~C_IV9EK*8&^G;L|I(8\$^?\$\$E)=F8Y5 M.
OHUAC43QC,W|Y|ROCZ|GYH?P\$|M|29>T|@6"6L.M:KO> M_LY|UO-9R M3,)#%|<+>+J_~<=<B&6:A4+VKHE\$5L1|B&6J?'@1E"W64W?
B3Y)+B\$=| M|P?>40'XY|I|"\$33)Z9AC,~\^AD^<3/5/3&XG80 -4CBW\$|@|:XFY|:8U?GIM*69ITW&_JXH'8| MM+16U*01OR4X?|F P%02P.\$% @_|T-
N6>54B^NZ| ZOH |D |X M;|IW;W)K&ULE5;?3^X\$|O7S'J'BN00IO\$^!N=4APBX"|P3C=@YNXK;6)G;="OO7W|A)0U&|U=X+&|YV_&WTSG?"W5 M-
|UBS,|+70E|,5X9TYM Q|I|819K|J6B8BP|Y5#4U^~*F64|ITH1DOG5%23T|>3 M:4VY&.._G>U>S^~)EK&&Z.V_HDCTR M|V=SK_!K,J^4Q&9"7?@+|I6>FL-
|*YE_LQUTY_8TM M(5;QPE@BBO^>V36K^N\$-|/M,|U|_~QBQUCE5+~K67WEI5E=C+Q
ME&Q|\VHR/7OK|GMGB%K+3|^~O^K^&HM5&UKTS,JBYZ|I3ESX|/~O|@ZA MXIU=Y%C^2@V=G2NY|F5|(YI=N%")=-
Y+CPCI*HU&XRI/\$X9A|A3A(^G_Z9| MS|<@&O>W6M,|@KC| \ <.=Q)858;2A.E*|J3Y,P" C<+H*#P(^LF8"O|<@ M|I,H |X9(B0.COR..+N38*1?
#/OA@IB&@_A^V..IWO@EV,4?F;J6E^@AZDN4OJAHK7CQ^R,S,~:@D5N^BAI?>29"RH*|A|E;|192V7X=Q>#4/9NC^5B|,63U&M&<?;..|H MI7F*|JP+
@M=>|M>0F)?"; <7WM*?T= MX|HHZ?'T9E?|HRI@U7N^Q1;|N|>|CV@Q|N_~A^=;?.. MJ=5AZGMQZL|IZD;Y-
>*DNM"ML*6VJY@(|B^|S\$B_.0D@:|HDHUNE-?~Z;8T3 M2^~VX|S|/9)E< +^&4E|7?2W^~R*PPTZIU>=S-6>3Y|/4"C#|/~LF#N+NE
M;|6RGHVMC:XN=GTQ)~# "M_~R@0+M\$54I0N?7|8PD@O5^O:VH7K|WHIMR,0|C.TV@U4? WH|~K'7;4M&4I|X%|E&P M0(UK6"A9=|BNN>
S|U2;V/82AKA**7QU@P M4;D|9+> <|QE-|Z|> &P#MLLES8?Y?NOJ3%"#Z@:K|I|@Q(TSH M9N12V5)|@+MKBPWH/4\$OUCT>U|I|C9J6ZXD71K_?
I2=Y&Y8F@(|I42)_/B1 M*G%7NG|D^T|+5M.K/T*VOI>1"8HL|6FAO58T5=02|:M'+
M'3ZB_U?>Y*~|TI9MJ896G6@<:OT;_G|3CC|4%>3C7OS@<NDHU2GYWP;|GT M0T<(&RRLOY"~T/..|H-T#(A|P?IC^R:4\$?+T_HK|8Z=8-
M+@O6K^J\$M;+?W, MAQ*W71;KJMR4&8N4|N@> >S2A1M |S>|&|=;8R*~XK ML?RG?4 <3T2C(I&I>@< (8W_191&D+N#~3H/1KS9_PK|S|N-
L9|~F;_ MA3XAB_/(KHWFII<+&GWJ\$X|Z&?W53S_P)|SY FIOXBTNH:~J2W+H4%06|@8 M_X|?T)YC?Q'/_/L71_W)\$;XXZI
^A);-19+CYC9?F&K&FKYNM0-/2|>Q7;# M+>J\$@6RP_F?>^M^~|/PD(E0L\$AP\$@3+TQGC.?2N5=|EBQ?>=F;|YSX\$|,
MDCSVB*J|Q|I;:I.BHN@.7#WOHLTUI'D3(F5Q%)~B.698#Q+O =^&94;2NH@ M* B5\$01X^&5|@9"9#REO4~4*W2| FKNJ|^")
|GO#S\$YKMZ3EIUDQY*~OY|4/LWA3(4L#H"8"Q"=+~\$CSC&4|FZGBX';1H|YM7J8 M|IM@:2D2:"|;&W/N -(DJU910M|U6S^AR84|D+KCTN|I/RLJ&4L-
9Q,E53FFB M0(*~U2_C\$E#K=#%;.04|E6.QAG50^CEZ,|Y|TSD@F5A"M M?_I05+?Y2Q0429(B%6B1|Q.%<%P201AAE\$S<.:D.)&#H|3:/3Z>DMN|U
MX(O|I)2+VK.P;_LDT0\$CF_0TG"?|JGX|I.@>ZW2MFC MX|R>7LC5WU|+ P04 "GOVY9%F>I^O" #S|O &O
~'AL+W=O+|FGGG^NS/CE3;/MD)TL)9"V4E4 M.5=?QK^*Y3,IG6-BDY*~21SM#2+V-8&61&JRL9A|I|D8|UT M@BM|&-~74C^SN4:A5Y-H\$&TWGOBB
~OY7=F8|/9*~|ULU_<%Y,H)8)08.X|@='P@C1C^|M M,^I^>L?="99~%W*G7;..XHT6|WGA|DETS4&|5L*|Z177L-YSSOX#;W@X3Q2P M'#4UM|
|O@_B|+|&-HAD5R;6N6XR2B*K|IH7C#~WK|;G"?>#|@<=3)A^C9 ME|QN6 H7<+KU<~#MEHKOXCZUAWFS"N%&RYJ|I950K@W=#O#N7|
<69;Q0;..^H/D^|@J.G3A,Z6M|8J2|@+|JM%_~#H|BN,H@>? MIV74^|ANK_ GD_7Y<423W7#@|TV1X2C)MFC%6Q0;?2NVMLP|K|UF@|I*?
M|^G=EF7CL2O'D/P/@H^Z|42)9A':C85< M+Y5K;K+;|J3K:55/(K^9-WQ@9L&518\$EN2;|CV<1F*%~ NGZU#6<^VH281I M15T9C3>@U)KMUWX %V?
S_X^4\$1#^!|O ("=#:EDQ\$B4_* 0#0, 9 M>+&PO=VIR-W-H965T'X\$+YU17 MDX'QZ:3F93.;7:IO=VIV*5M3E8VX4T2W=|I,QA M7SX55R-
F'8E*Y.8B<#P>Q:VH^@L\$&C|I\$&PIF78-7\$8 D|<9+&W<#=#=7| *7\$8~R|L;~G8 M%Q%~XZ3|M8%?2L.5W\$QP\$G(OUF(2D,H%T0&|
<@W="CA\$?N"Z_SCO9|VPZY MT&N>BZL16D_+|2A&LW=O "E|2X|:~"+#|Y/NBXH|TSD0ORM37;*8HFR5Q MG.EWKA1OS%|6AW^O5X+V|
N28QB=QFVQ>+.) MVH(4K;+&|B;E1**@_II \$|J+LG|)MD@14:4#?>7(38824<\$T6LD+KZPL/ M;~>3
|WB8^>=C.W0YZ" &S7DJ.E\$SQ)'.K.S38LPC=<~%9J| M0^~#|D|2R7ORBI+G); (EHV>:I4^9"N6,Z|K;|U|S0'T\$X|
<.;YD518QA"ZO>)R4^H_1)H%:9K<|?+|O0@;M16.|^>^);-~5%|I|ZD@9^\\ MUS8C+|O9ZYOMM2;D?/L+|V5UE0;@|I^O^2" -;IG.7.%+Y2=@&)%E&;
|8A<8_E'8-0-0 M2P.\$% @_|T-N62ZN+EE9' 1%~H |D |X;|I|W;W|K&ULM90@;|ILX|H; "N\$9%#|@|\$@O:=B8QD\$G46"#>2;|<5@+UB; MB87|PQ7EI
7VQR|EJY81*ZEG?>7C2SK&SED^>6Z%RY-K@2VX/N.OY\$G557O&Z9OQUQ|/CJ.MP_J^5^*~&HRR40NDR(G|7B\$M8SEP=U0;.
(_Z5B|=Y|S\$WJH7PJBL_UB_?+ MZX%5GY%(Q;~J\$S|>18SD:8U29W'EP8ZV/NL#0^WO|C|>#58#YQ*69%^C%9 M5JOKP7A EN*1;|+JK^%B69 ?
LU;~%G< D|>=L<^&UH L-K|JLL9864JY6+~N_M_&OS01P8..XK|DYCX^Q.7/5 IC=1 M=M4T%KDH>4K>A^+B22K?
DE_|D.@5+X4D24X\$&DEWZF=;ON2J^>Z45;~* MN;X1P7C9K9S|SBQB7S|I6DM|I M1|S'8#160|~VOH_|UC\$';S9/ M%|1VWA"3G0-
|T9_|L3|&| M;~*6WS.N=U|> W\$S)A0+|3&UL_FU<|>4XF|_W:X6Q?N#|X=2|^I^C|2F3R MWSIG>KNC>/V4.OQ?WY\$U+|DS3S>"O"6'7W|!
(4UY|LA:E3N)O MR7_~UY|H|S;A#F#C;P^IH>6I=6)9|~7P^5|S2)3W)981T&2-A|S?GKVG\$ M|WVO\$-VKD|^J6-BUD|XO+;
<^=\\TL;C|I|VWV<48C=|R9|+XC)Y8W"NR1?B3M M="S |L*7LSJW"CKR)ZWL=|SRT P\$TV8VV,|L8)S9C^H^AF?R*(ODXJG M?1-
|I)PIP4A8B(31^T26+|H3E1^6VKA&1U|WN^H|@>MUIBYS>J6G>HV07E D MC(V+GC.Q""EN?UQXOQ7@QCHOAN^HM-MDEY)98F\$1@AYXI@?
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M~V"TF(HC:~%HNO3;#+)M3|>J0+L04|+BD?~|LV/3?>36(PS|OVIYE^2|W9V9O M9V|FAX^?1@1U'\$,I3\$431=,FP^VS1G@.2_EBJ9|_~UEEZNY
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JE15|;~*4Q%\$V7_M7EL|<(Q)WY^J|2K19|L16B_TFA#;U8_H1YC*(VA+K(VLR_8|I\$G7)-MD MYK_?7(<2@NA-
JE15|;~*4Q%\$V775L<~Q.Q(66?T"\$J\$C4\$H\$1<50D+1 M=FU|O+&_#ZGVNEO^K_LXZ92\$EHO@)~"(U";1&4^D-I#5731=G6%)P1)N9"
MBPA06@BE42@M@MB*)VA+KTVB**8WZX_R=B+K2L_6%4|I|UAC|HMYU|^~9" MJP50&D/I= (VUU0+^7^V8)_F5|+0@&4%D|I%\$J+H+082F,HFOI|^9\$X5J0_MJ|I":Q-06@BE42@M@MB*)VA+KTVMJ\$;_JEPO|>5EA MKO-4H1YC*
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~'AL+W=OO|L8|M45T|24|:~?S|)3M0,7!>Z MM2^V;M_EG(-|G.R\$O%45@\$9WC'(U#RJMZ|,P5%D%#N|J(&G;4)(AK69RC)4
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(6|M MY"?|Y|U0R;2FP>6WA BBU3;|SUIX44M^A|8/_L@C?|+~""T;DEQ7 M^~T^O~D4N^Z6NR^P#Z@B>7+!>7B7;MYDQ/M R
|RW0L|E=8X3:38(6E|&S8|<*\$ZM#%N*W*6DNS2PQ|I^NV&D@4 M^_UQ3@J28;|I>9:AFO^2|I02E&0\$TW"~H3J|MXGH3;~*A|F>Y5\$|Q|_HC)~#
M2|P%UI= GGD|^~SXTCKWM^&|I\$<2KJ\$>H%T<5L|A|_DTC|S2Z_3 YTB|9E|^~CA&Z|IRQ5CYM3|^T MO^CX|LEFBI\$|_ULS|_V6D6?Q4
8P^CA^Q\$|A|E3)Y0.|A4>|@(&O7(15R M:6K;B_U7?B|P|T|O|L602Z)P^H6|1H;3<~MEVQ7;B1:UZT0;H4U?<1^M_F M?~?B&\$/DRL@/AW2|
4\$1#^!|O ("=#:E93>>P&P0 J\$7 9 M>~&P=VIR-W-H965T=A^*26D464\$E62BL_7UV1|_@C OG>K^NG^~#5M\$<M#Z>|J7|I
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|I69613|I:7EO5&_+CS@XG7PR4^B#S M9_3FIQWS4W|I=XD6|/(=#U/#@"7D"IC1^8|+1F*|(MV#GEG+62MEF\$)FA^C@ M|(:3SON)Z|I_#\$S9A?=.PO7J-
~B;M>B5XV?>Q?LXB|B|)1A|Q|I*")VNK;~>O&YLD&A|L3ACLQEO&="|8@Z MW&(^_7EO.S'N.SU2|GNKX;QIY.8+?
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M&~;H=YTZ)A#<1|VCC;^>G>BK&IF>~|J05_|^|SUZFI424PAKUQD|Q;A:L4J MW1^~KOUR&8SORU-L.;5H6/T,M|L\$WU5-L.3'22-
_7&0|~DH>E|&K#Q^M^ M@KQ"3^~A109X66MY_XO_?4Q|&W=SQWL_V=0D8S0UB3>H|>#>H@3+H01D M@|TM,|PYZ?
E2>J|7A53N+Z#;2>..|B&U0A,7L<_*0S3^00U6MUF|8&K^~VVC MZ.3=5F6UW? =7AA9MWNN|I(86;~G|;_E|M@G^=2FN<+MXW;|<+/_P-O M2P.\$% @
|T-N6?|FX=4# P_1|OT ID |X;|I|W;W)K&ULM5=3|JLP/TK5C9-(#RU8^4M9&@00I|H.H^VX*WK843
M9|3;3LG|_VPFAT4@GAI|<3G^|Y\$K|OKX9;O|I\$&D.@YIHD866LITS=%M\$; M8BQ.60J>K-D,923?G*%BD^O#"@F|>X_3L&|/\$H?
FV92^0Y9)2A^8+D>7HB|(")>4G^&E..FEDG\$|:<@M><=V5U (ZFJ^B^%A/M&V6.M8 M*J\$9^15A\$).F_~A-Q |L_P|J |U&_7P|I(S2/S.B:8(G#(6=;O/5|

[illegible]

OJA53?KCTW4<YFDXH4-2E%/:YJ/GZ*8VGO?D)HQ6UX8OX-ETQ04*RY.DJ \$MRI:Q(RDO/GU6=*U-^NCDT=KKA^=121F/O5?CF0/4
JE&45L^L5676:1/9 MQFAJA=9/ITC-37MKXT+^*#:CY4^Z:16GU:9D3[5/H?GL)MO/GA*/HAO M*K%*=JJU/Q!=IN F8;5V2KS
MJIJG8PY0:4<3VKN!::@Y4D*FOBGT2PM?..(JCFE M9NM7%!!6%\$3SH5H U2A*JV>VZBZ9^O:2#?7)9JXUR:UZ)M=J!5!-0/M+4.VI
M:BY4Z?..#14!^J916CV-57/+..%6\$!L&U1SH)H+U3RHYD.U ^!1E%:/J>5#- MAVH!5*.HK9JFJD*GPY:H=9VEJ:) " 6 M*230:O#F>?#B1= ^20F<-
^S4/!W:4=RSX\$! 7UKG9(SYA6<R^FM2^F:..M3G.F@L\$H^79D?KGR0HZV< ^%6>>GVR_B_E9L-VQIQPFI:YD6P_L^!
M&G:AP!N0Q\$8I9+!\$!&:@M\$=VITBIN?6/ZHOB.E.O%YPI7A27%RS<=,5\$OD-V M^P/!5@/EE7R PU!XF/T/4\$!#!!0 ("=#:EDC1("M%P8 !L5 9
M>=&PO=VJR:W-H965T?/O9JL MO%Z BTBDYM^!L:GDES.DRM+>Z.OQR9*><L2!587VBLT17Z1RHSIGVSJL!&01*60*J^> 4\$N9/7+O/M6&> Q!
M6L.X0XPK00!E!-L<:S5AF@!#=SPP:GJJ^!F#S:A^<14E8!VIR!+>1 M:N.HEGE6R0P?D'E(+16TJ2%096!^IC-@Q7?2SO&S/HTI
M6.1/Al!6ANLU!RY>O: "SX,B#=#!+@G?BX+SZ4UECPDI,1,8B=>JC63-I>MU6! MIHX7IO-Z,3D,10&=&8 7/2F#8BI0!0GEQH!)FS--0ZX=>^XCH3AI-
BX@1J MRW:++3-=B"!+E26.:!QP77EO5WR!>C?>@K\$!>D!P4\$ JEF#?>:%7ONX MR)!TD.TFTJ+ <[NRS)=P0^UJ*0?^F+9 MHVPH32!6H/*Z&-
3&[11+ HA1V3,0RW!&A8KD!?!: MP@&K' HR)6!'+!#!:L4D&P39@=MK+PDI&P>+> !LY)M(XA4U3B)[A+8V1M M_T%N2!+U0VWBE--F,M6%R+/>+O
.89&?SB#N:C8C4B7J?77GSU5>.'G! MZLA! =9L^!D1^5LR!M("N@3D!<#5@Q!^H28K*PJMUBAS: TN8 _BS6U,
M#>UZ!#:.9W4.KR01P*SB##@!J4/ZVIHV1=-"ZS8FLE&9K\$? _?>Z^# 561Z-W M#_!R9?S3G!U\$
V_8XEYV9W!M:2^~XJDZB,3O3=L(YEP_W0!W14B=(!@F74!5!FD/(M= M3)30M6AN863DZ34'3:D!|:XTR31/(&4)M3H@WL=ADX#JZ^_3_v:V7.O!-J9
M2Y>6X\$!86HVS;=>9N!;2AZBK/O3:~+Y Y_&TB^7D@?N:OWCISW! 3J!U MQH9!ON18,7!1'2 _JX^&A^P>#9AYN:Y3-#IDRO!-SC6X-!M^C%RZ!X!A
M_L/@_U^9J.P11+^W"C.7X4G:(IET-GO^8C9E850..*YVJO1C!@F9U0U9V3 MO)JB:8B-U3?>TG:|V=YT%(84J,4JD>*?J_!_H4M (^Y_.M839'1-/PJd\$VTG
M6>H29:~X=A^A^M^O!JSQ6G/TXH!@GAF<|^+!V>4=YA^~N1VJX4_&E!_2P3_MID7 C#ID_L!4!JL:~Z=5+O3!W!GFI=M.1.2/IW-
Q=WJY+9347^K>L: MY1<4UK4+OB?J^4SSP^*5JCVK!#!?J?C(7X^3S1VW#;MD#Y!A(3>!OA4R&UW M^!_U-
YS2.!18/B(*A/N:1!>Y)!@IWXYI5&PO=VJR M:W-H965T@#8J!Q&\$SET22L_GY)2I8MF=;&#A\$T:29.3.<S!6B+E8\$?K(M%AA\$!)RE.:OL+3A?COII-
EQ@#++\$SLL2Y#N-G-~4-~N2ZB""#Q-(DPSE+2 XHGE_V/L-19"19?%O@=-LZQC(I=P3BA/OL27 M/4MFA%)XQ("B5!/>(+35")/Y5H+TZIG3"^~
H)7.7BOC>17#KJ?25DL5>EKQ^X M@!(5H):.H.D.M?192R@!5.8V^>27H/GJX=-E(MCD9HC^K\$IF4B=A!\$G' #UV9B=T).7+
M<^!8!^V:~%>3^7KW1W!L.83MTFCL)S!N\$=T@5W?PMO!(7CC/W4 M-4!9RM6'DE(Z8D!TPY<IH94,TR?<& ^& 2M/W4LF 0+38)!AL :?+DU7VX7
M^O@:X2@%3#%UKYB;3&ER?J&^!JDLG7SE)+_#GL>8UM#V7)/VR3MVC#_MH>M OVD7!MI!: ||SW:Al\$FL#OP L>K!1!E!^JR>9W+O.54? 5GG,
UR535#% M:3+CXE!5Z 5HC\$#=#S9.=(.2?VFP438)AL 9)04U2V^Z^!S!CD MRR1!:(L_@36X M:F!% BPI>#>VJ!RM#MA<\$=DM6=(96X
@H*AK&D.(H0^= M8+0!)M+&=OVI%>C%16X<+!>7!2*!P5H@2VB7&D4+ MC:)!M!":!-D:@NSWDYJIEGB63**1M\$B4VA-
UC8#+^RZ!@2@52@7PNOV!^*1.3ZN#6-XD6&D6+3*\$U M2=D.P=|J!\$R.@T:10N-HD6FI)JL:29BV#G_2-81TR\$>L^R=^3!LRSQTYW<
M.AO!PT@C\$G/6W(S:KN)E38?>@^!L2>?>KJ^F3Z>#. -HD6&D6+3*\$U.=G.SW^X MCGID=)!VBA8:18M.H359VPS4L/^~(5!J WMEZO@/-2^-
_INVIIHCYE7!M815N!>S@F8J!Y^MIO:~E!IR-FUZ9_51T<1<1-12UV20!XJL! MDJ!C#B.3#59+_.&H.A1\$22EBRMQ/VBN4U!LD24X7#L L+6+P
<(S^TA MR)(TE0&\$U:X^_??%OB\$-%5W3JC*)>I>K.ODMAX001^BYMLI7G(ERO7VE,R1 MHT0D@_#%3Y@RT7@=,==O&)A3DJDM,AGR9'?^Z>IL*
!R\$? _G0JL<_&PO=VJR:W-H965TGB,F.)=IRU?@AEF3R<_YP_-'\$9K!V"? PCT'(4Q/^O-A5B<&@:WYA!1 M2!@L: 3!642%QV
M1A!6&Q<0!LNS'NZM'MP!L(G/ACCT8+8+BR^*R3NC1&#&(>)#&B_#WK MG>/32TMU4^V^!K#D:1EX1<
M_47+HJW90U!^11(5G:4%41#GW_2Y<1.!|NI RDZD'T!6\$4'2Q'-+5.TKJB@_MXQ%+EHAEK25=J%HWI+-D<&3>-\$/_EK(N/N)40DWN,1^7U@_!JT_2,-Q
MZ M=P6^!B% XAJ!11_.GX: DBE: !Y?#B \$D!^ST2F2,I^C!VPB9^>1!:(Q!&:KA M!6-2YE,3AK%=>)O\$8LJ!>=>RQ!IG2D^Q*F1%YHDH:_.T\$6_H"
(22\$T97% MWXVI1T?(O.Q.&?#BJ)Y2?2 \$A+85.#VOL :Y#Q@/BPUDMTPTCUPPO)/2^J MJ4?^R%Z?9?C=576J!L 9SR!7?@K'=7.)=S!
!WQGW_@OOEWG0L M:85N-?EWWR!#WS)KNA&0.1K76)WZ9*.P#9!9>7@:7QLV:8J,IYJ>/5+70UVO#ZG@&L:
M^T\$!DDPYI+>3^!M<^!<EDT^Q!&=TJ:~!i!6!)NXWO!L:2E_ DW5!^RF_P^! MDDL3F9V7!H!QFI%2FF!/@530.^!&+T 93**MN.G-V&8@Z^C^BO+>25SD
MTY?>C9^A1G!HFS:Y V_#0L 3!L!&G O#3!IG ^<_7^\$*HM^8FU3I:(=I M&S^K9#HXSX>U>(\$6U)U?V-!V^HF#O6.UK^VVM73!?!EP#R:|@6:E0
Q MM> !KVF_!FVJ!@^!1-2SL/G&: 8J!NW=(2VZ192N86GT2B8T WG:7WQ MTT.U)DZV.@8FIM!TK!8Z@BN-A 4BKRE-M#J!5.8!?!JNN..B-E
JQ!Q6^N^M^K6T% ^CKECK\$!)I9K0:KN-0VQ3?H6.1NT^Y\$%I:KKC>13ML(\$6VM-P2R%W:"3CJ.ZOK>U^X&R.C\$G_X=ZJ_7ROU>M:- M>TA/U-
H9(140Q^HE6&PG?Z^H9CM5^4< BU?; #EO5_!%85=H6WZIU^V/VK MFM^I&NP*;7,3IU*\$1*!#WOUU8.V=4&!ME\$F< QY:<^DY!^Z1M9N!J?SV8,
ME93("91Y(XAYX^Q^O\$AFZ2**%)=&^*1EA=U1+O5.!@=(H9TTUJ)^?>?EL9 M=M6^TIV3^T*O:20\$:/!1?FIW!F&=5BG.K%
&ZY%BGGB6N!&IR^F!5(YBE& MG0S60!6FMZT7!>N@DHM\$+Q=WS/>*XL&SW.E68%V^T^Q7ZL.TW-/KIRO!)H:= M)6?
*7MOE^CL;K!H!^%1^WT0_!!#IW6NWHO#?#E#_R!T!\$*41^!TFN M!SOV^PCYN/WUO2Z76.M+ME!Z?
T!ITG:~E70D_HA^=NU!Y_ZE6^WRXM^?07G! MMEC_ALF2!\$J\$?>6&@>I_Q6N!M^! M60>@Z52.5;DI2Z_N=JN8=@YKLR#TIK7V(=
!#J!3@!%V!P!FZGS>(Z!)U% M?@9=/BW/_52:=1<_8>^6LID,+13"5"8U3P8RA^E^!J_?B&2ACK\$?S\$B&2 M2%W.@?K L@:RIVF2B-5--
D#YGGQ#P_#602P.#P@J1@-T-N64DC&@P M!L.T!X:"!S=EL97.N>+ULW5A=;JHP%TK4!L.K30U0>4K^T(56:
M\$S5V5H>J588XP9)C9X!I8+!^!OG8^ 5%K!L+*C\$OL2GW&J!G\$J!62TX<9 M13I8E%\$4PW^F=?4ABNKC!DOI(5%0!)I2J)-EU51^6E*,EJ)O4ZG42502
MDL+10.S+NU+7P53.A1Z&2!L^W.US-@R!R?LP<^>)CF=%A^3QJL=T>L#1*Z^5P80\$P!4Q!GS8F?7.0!YE3+B_+6Q'
MG0L=QSO?^*F!N9ROF="QY^C9!>=&EV^I27^H D:=E#I!J)GP8C@EG\$!6 E9.2 M!4+IR PE5R!O)M!^FZ\$*E_<CK>E"(C4!A)%0VM0!O@B?-<
!U@U0.#C/!6 M^!T@=&@!(E!3)>Y.OPZPV1=0T+0?EY5Q6^BRU!NPS?WDR2B50956V;K@^ MC0!O MKHFV:OPU32^C.J" J>:T-
V7C5^D&%7N6^M<3\$?8/M0G05J0+ MO2JG18Y!JIV@Y!^!S@455!&^<=K4 C&O!JL=QS? RK+K!C!)KV.NQ>?4>N!GK M4S^9G(+!DZC) O&C-
C!J!@7YG^:31^?C.O.WXOT44X2Y3B6#QG;#Y:STG-Y9!IFL9QDF KAYI M^8RO=4L2^&K8=Z @>6!3^!VUOANXQ6ROPZP/=U7(=A,4K\$9HJQ-
2#^>0=& MFOIW&L##&P7L-J!^X!4>_3AS&KF+>L^>111(40Z M_36_).CJ)!@QJP_V ME,1QFOH1P/P.XAA#X&G\$\$.^0.+>OP9WW4:1Z37TK_^^?<
@-02P.#&M @J!T-N69>NQS \$P(L !23T\$MP>4#M.^2VBZD8 M_1!2:5K5N_#(MB6:(M7->=I3W:~+T!X^!O.DQQO!FE(2S..L.W2\$S+WPPU1>5*
(X5&GC3Y^YVX\$G!M MH2)8!J!R=.B'5_!342N5R=Z^8PU=Z.T80/405F#G:'CEFX^ M_W=L.(JMFJIM J!:=; U!^!5AC5JL 03+<
Q)OS/(GRR3OVT)DBJ)W5>IKE M^P^W?P 55_LJB)!W=#0T<_OD3&+>#. ^U87!>E M!B9#/#1V6ZCS#T#)IANIM<6\$)JE+M0N,%=-
ST>1XKQ5JL&S!XG!#1 M//ZDZE!&D0^61^!0Q0DAOQ<19\$E B>17\$0\$Y#G!X0L M\$!)@ 3DY!6250+XD!% ROGXS T!J!85 2_*%V!M:UT.V%78J'NC.+#J
GB_MJ!YM9X)*%3!D^Y(2!S!B2AJQZ)9>-4HZ!5J.H(XW/\$W:8RIKCWDQKZ17 MM9^F\$3.EN_@2L8SW5COQ1Q_^C4)AZ70E(6R9DU04FB8)8\$Z:
(ACD^8^! MWF7B#>3OS3%!(OR!<1^U)JXBS^!12_!LDU=K!H!&^*4Y@DZ.O!E8*9JW! MKN7^V0R^5'H(1FFE8^G^6G:2Z5!B:4XY?1C.&K^*+<
<4S&Za< 3M0!>+5) MW3) 2FEW.QN<=SPY4CRBTLEMI!9 H9)4G)IV26S^Z2PIFNH9R:2B7OWZLOYO-(0599R^V3C^!ECE)1P
M^F:AT)1D)!H53.PB\$O!IFG(E^JL(9'5!L:12!IK> J/_:74J=R)^+5? MHJS.X^K^JM/Z^?9J,3=6-H?WA(=WG&J_ 5!+ P04 " G0VY91QO@N:0! M":&@&@<
&^!A!U9!96GS+W=O^SB@6L!Y>90=6U7^?96&^WAW7XK-??W!2PQV!W5!C/L04M%>E>TN M!GA+M7S=3W@_1ODXO>BN!WHIZ^X^>VOG8)M!46!E
MT!M!R:706!%O)=!46!ET3M!R:706!%O)=!46!ET-MO:R!OYU!O!&=4&C.MT:
LZFR4\$>AOJ:01Z&^IM!^H:ZFT\$>AOJ:01Z&^IM!^H:ZFT\$>GO4VQ/HI5%O M3Z^W!J!T!@=X>J28>OO.90<|J8J!6H7X!F!^!GOI#K=|
[@W/Q!^7CY=M>_MLX-(48M24\$!L!#!0 ("=#:EDNTOC K@%_H: 3 6T-O:G1E:G1? M5^EP97=>M@&C.V9S6!":!^7P2EBHBQC=>?>9>VUY9#7!!--
BOBB2W:4CI M.N^H^:D6C(BIU+K\$2!JZ.O=WR?21M9!@-MG75N!E4>^!>^!O:5RL3:4A)U< MVUKY&J7\$^ATT9:Q^!&8EN^5^Y%N-
#YJHERM^S!XW^H/KM3+!+4N6CP MN^!JL06:1J8J4^7#/MLTV3>7>Z=&A#U=C2M^XX:A(&G)^J=GPT.2!:LK: M#+!0UK^H.E2Q:<6H?
K=|VUM5W_J=Z5=XUJ55=&?>^PYI!02P\$""_4 M" G0VY9!T%-8H\$ "Q \$ @ \$ 9&!C4^O)<O M87!P+GAM:%!+ 0(4 Q0 ("=#:EG2:9 J!@ "L" 1 M ":!<
!D:V-0&UL M4\$! A0#@% @J!T-N6>=>#6E!@! I^!@!@!#0 M^!A+W=O%G!\$ #7#0 M^O^<^%0>=&PO=VJR:W-H965T&UL4\$! A0#@% @J!T-N
M640Q!10E^@_C8 !@!@!T!@^!A+W=O&PO=VJR:W-H M965T&UL4\$! A0#@% @J!T-N670K74<+^O RD !@ M^!63_!A+W=O&PO=VJR:W-
H965T&UL M4\$! A0#@% @J!T-N6=M^T^+~\$ " ID ("!^FHM^!A+W=O&PO=VJR:W-H965T&UL4\$! A0#@% @M)T-N62E 9^T)! KP@ !D ("!E7L
^!A+W=O&PO=VJR:W-H965T&UL4\$! A0#@% @J!T-N6="D7!I!@ MW!L !D ("!29C^!A+W=O&PO=VJR:W-H965T&UL4\$! A0#@% @J!T-N60!ZCZM# @<
B@8 !D M^!C!1!O^!A+W=O&PO=VJR:W-H M965T&UL4\$! M A0#@% @J!T-N65!7KM(D P N@8 !D ("!K!^!A M+W=O!H\$ M^!#1^&O @(\$^QP<
>=&PO=VJR:W-H965T&UL4\$! A0#@% @J!T-N M61?>GJ2D @_VP4 !D ("!H_!^!A+W=O&PO=VJR:W-H965T&UL4\$! A0#@% @J!T-N67OWF=V_@ IP@ M !D<
!D ("!N^!A+W=O&PO=VJR:W-H965T&UL4\$! A0#@% @J!T-N6>12K&F7 @>2< !D M^!C^H^!A+W=O&PO=VJR:W-H965T&UL4\$! A0#@% @J!T-N627J!G60 P_<
PP !D ("!X_O^!A+W=O M&PO=VJR:W-H965T&W M X:"TW:WK&UL4\$! A0#@% @J!T-N6=&0 M^!N^! 5@D !D ("!O!<
^!A+W=O&PO=VJR:W-H965T&UL4\$! A0#@% @J!T-N62,5<0:(@X@< !D M^!JPH!^!A+W=O&PO M=VJR:W-H965T&UL4\$! A0#@% @J!T-N6?<
3X/16\$!_O_!R\$!D ("!MA!H!^!A+W=O!8% 5!0 @&O @(\$ (\$ >=&PO=VJR:W-H965T7!E&UL4\$!% @T #0 (PX^PR 0^!&end XML 56 Show.js IDEA: XBRL
DOCUMENT / Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government
employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show= <!--
{Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR()<var<
e=a;while(e&&e.nodeName!="TABLE")e=e.nextSibling;if(!e||e.nodeName!="TABLE"){var ref=(window)?<
w=document;document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}<
if(e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none';Show.toggleNext=function(a){var<
e=a;while(e.nodeName!="DIV")e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display='none'){d='block';p='<
'else{d='none';p='+'} e.style.display=d;if(a.textContent)<
{a.textContent=p+a.textContent.substring(1)}else{a.innerHTML=p+a.innerHTML.substring(1)}}} XML 57 report.css IDEA: XBRL DOCUMENT /<--<
Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */.report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size:<--<
1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report<--<
table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a: hover {<--<
background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table {<--<
font-size: 1em; } /* Report Styles */.pl a .pl a:visited { color: black; text-decoration: none; } /* table */.report { background-color: white; border:<--<
2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, sans-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /*<--<
Top labels */.report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color:<--<
transparent; color: #000000; font: bold 10pt Helvetica, Arial, sans-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white:<--<
space: normal; width: 200px; white-space: normal; } /* word-wrap: break-word; */ .report td.pl a { cursor: pointer; display: block; width: 200px;<--<
overflow: hidden; } .report td.pl div a { width: 200px; } .report td.pl a: hover { background-color: #ffc; } /* Header rows... */.report tr.rh {<--<
background-color: #acf; color: black; font-weight: bold; } /* Calendars... */.report .rc { background-color: #f0f0f0; } /* Even rows... */.report .re,<--<
.report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */.report .rou { background-<--<

color: white; }.report .rou td { border-bottom: 1px solid black; }.report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */.report .fn { white-space: nowrap; } /* styles for numeric types */.report .num, .report .numf { text-align: right; white-space: nowrap; }.report .numf { padding-left: 2em; }.report .numf { padding: 0px 0.4em 0px 2em; } /* styles for text types */.report .text { text-align: left; white-space: normal; }.report .text .big { margin-bottom: 1em; width: 17em; }.report .text .more { display: none; }.report .text .note { font-style: italic; font-weight: bold; }.report .text .small { width: 10em; }.report sup { font-style: italic; }.report .outerFootnotes { font-size: 1em; }.XML 59 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3.html 191 256 1 true 57 0 false 6 false false R1.htm 995100 - Document - Cover Sheet http://xbrl.sec.gov/dei/role/document/Cover Cover 1 false false R2.htm 995301 - Statement - Consolidated Condensed Balance Sheets Sheet http://ophthalic.com/role/ConsolidatedBalanceSheet Consolidated Condensed Balance Sheets Statements 2 false false R3.htm 995302 - Statement - Consolidated Condensed Balance Sheets (Parentheticals) Sheet http://ophthalic.com/role/ConsolidatedBalanceSheet Parentheticals Consolidated Condensed Balance Sheets (Parentheticals) Statements 3 false false R4.htm 995303 - Statement - Consolidated Condensed Statements of Operations (Unaudited) Sheet http://ophthalic.com/role/ConsolidatedIncomeStatement Consolidated Condensed Statements of Operations (Unaudited) Statements 4 false false R5.htm 995304 - Statement - Consolidated Condensed Statements of Comprehensive Loss (Unaudited) Sheet http://ophthalic.com/role/ConsolidatedComprehensiveIncome Consolidated Condensed Statements of Comprehensive Loss (Unaudited) Statements 5 false false R6.htm 995305 - Statement - Consolidated Condensed Statements of Stockholders??? Equity (Deficit) (Unaudited) Sheet http://ophthalic.com/role/ShareholdersEquityType2or3 Consolidated Condensed Statements of Stockholders??? 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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": ["r14", "r54"] }, "migi:AccruedInterestOnConvertibleNotesSettledInCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "AccruedInterestOnConvertibleNotesSettledInCommonStock", "crdr": "credit", "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Accrued interest on convertible notes settled in common stock", "label": "Accrued Interest On Convertible Notes Settled In Common Stock" } }, "auth_ref": [] }, "us-gaap:AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ScheduleofPropertyPlantandEquipmentNetTable": { "parentTag": "us-gaap:PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://ophthalic.com/role/ScheduleofPropertyPlantandEquipmentNetTable"], "lang": { "en-us": { "role": { "negatedLabel": "Less: Accumulated depreciation", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } }, "auth_ref": ["r29", "r154", "r518"] }, "us-gaap:AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap:StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive income", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } }, "auth_ref": ["r15", "r16", "r72", "r160", "r512", "r547", "r551"] }, "us-gaap:AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://ophthalic.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income/ (Loss)", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } }, "auth_ref": ["r2", "r9", "r16", "r424", "r427", "r487", "r542", "r543", "r829", "r830", "r831", "r842", "r843", "r844", "r845"] }, "ecd:Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } }, "auth_ref": ["r756"] }, "us-gaap:AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap:StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } }, "auth_ref": ["r67", "r682", "r938"] }, "us-gaap:AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://ophthalic.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } }, "auth_ref": ["r563", "r842", "r843", "r844", "r845", "r876", "r940"] }, "dei:AdditionalSecurities462b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AdditionalSecurities462b", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Additional Securities, 462(b)", "auth_ref": ["r812"] }, "dei:AdditionalSecurities462bFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AdditionalSecurities462bFileNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Additional Securities, 462(b). 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Includes allocation of proceeds of debt securities issued with detachable stock purchase warrants." } } }, "auth_ref": ["r10", "r32", "r95"], "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net loss to net cash provided by (used in) operating activities", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "migi_AggregateSharesOfCommonStock": { "xbrltype": "sharesItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "AggregateSharesOfCommonStock", "presentation": ["http://ophthalic.com/role/StockholdersEquityDetails"], "lang": { 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Excludes amount capitalized." } } }, "auth_ref": ["r366", "r371"], "dei_AmendmentDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentDescription", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Amendment Description", "documentation": "Description of changes contained within amended document." } } }, "auth_ref": [] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "dei_AnnualInformationForm": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AnnualInformationForm", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Annual Information Form", "documentation": "Boolean flag with value true on a form if it is an annual report containing an annual information form." } } }, "auth_ref": ["r726"], "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://ophthalic.com/role/ScheduleofComputationofDilutedLossPerShareTable"], "lang": { "en-us": { "role": { "terseLabel": "Total potentially dilute loss per share", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r214"], "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://ophthalic.com/role/ScheduleofComputationofDilutedLossPerShareTable"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r22"], "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://ophthalic.com/role/ScheduleofComputationofDilutedLossPerShareTable"], "lang": { "en-us": { "role": { "label": "Schedule of Computation of Diluted Loss Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r20", "r152", "r650"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at end of period", "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": ["r1", "r85"] }, "migi_CelsiusMiningLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "CelsiusMiningLLCMember", "presentation": ["http://ophthalic.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Celsius Mining LLC [Member]", "label": "Celsius Mining" } } } }

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Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r126", "r157", "r158", "r159", "r185", "r208", "r209", "r211", "r213", "r220", "r221", "r240", "r271", "r273", "r274", "r275", "r278", "r279", "r306", "r307", "r309", "r310", "r312", "r451", "r555", "r556", "r557", "r558", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r585", "r607", "r626", "r640", "r641", "r642", "r643", "r644", "r820", "r838", "r846"] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": ["http://ophthalic.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Stockholders Equity [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightTable", "presentation": ["http://ophthalic.com/role/ScheduleofStockBasedCompensationExpenseTable"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Table]", "documentation": "Disclosure of information about warrant or right issued that give holder right to purchase security from issuer at specific price within certain time frame." } } }, "auth_ref": ["r37"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r768"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": ["r768"] }, "us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems", "presentation": ["http://ophthalic.com/role/GeneralDetails"], "lang": { "en-us": { "role": { "label": "General [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r66"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://ophthalic.com/role/ConsolidatedBalanceSheet_Parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r66", "r511", "r682"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r773"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r772"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r774"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r771"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ConsolidatedComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true }, "presentation": ["http://ophthalic.com/role/ConsolidatedComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Comprehensive loss attributable to common stockholders", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to

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Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } } , "auth_ref": ["r4", "r44", "r50", "r166", "r168", "r173", "r503", "r526", "r527"] } , "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ConsolidatedComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } } , "presentation": ["http://ophthalic.com/role/ConsolidatedComprehensiveIncome"] , "lang": { "en-us": { "role": { "totalLabel": "Comprehensive loss", "label": "Comprehensive Income (Loss). Net of Tax. 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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } } , "auth_ref": ["r45", "r653"] } , "dei_ContactPersonnelEmailAddress": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelEmailAddress", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"] , "lang": { "en-us": { "role": { "label": "Contact Personnel Email Address", "documentation": "Email address of contact personnel." } } } , "auth_ref": [] } , "dei_ContactPersonnelFaxNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelFaxNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"] , "lang": { "en-us": { "role": { "label": "Contact Personnel Fax Number", "documentation": "Fax Number of contact personnel." } } } , "auth_ref": ["r714"] } , "dei_ContactPersonnelName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelName", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"] , "lang": { "en-us": { "role": { "label": "Contact Personnel Name", "documentation": "Name of contact personnel" } } } , "auth_ref": [] } , "dei_ContainedFileInformationFileDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContainedFileInformationFileDescription", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"] , "lang": { "en-us": { "role": { "label": "Contained File Information, File Description", "documentation": "The description of the contained file." } } } , "auth_ref": [] } , "dei_ContainedFileInformationFileName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContainedFileInformationFileName", "presentation": 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(usually XBRL but may be used for other types such as HTML, Word, PDF, GIF/JPG, etc.)." } } } , "auth_ref": [] } , "migi_ConvertibleNoteMember": { "xbrltype": "domainItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "ConvertibleNoteMember", "presentation": ["http://ophthalic.com/role/BorrowingsDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Convertible Note [Member]", "label": "Convertible Note Member" } } } , "auth_ref": [] } , "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": { "http://ophthalic.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } } , "presentation": ["http://ophthalic.com/role/ConsolidatedIncomeStatement"] , "lang": { "en-us": { "role": { "terseLabel": "Less: Cost of revenues (excluding depreciation)", "label": "Cost of Revenue", "documentation": "The aggregate cost of goods 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Excludes information about crypto asset held for platform user." } } } , "auth_ref": ["r857"] } , "us-gaap_CryptoAssetCostAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CryptoAssetCostAbstract", "lang": { "en-us": { "role": { "label": "Schedule of Digital Assets [Abstract]", "documentation": "Current Fiscal Year End Date" } } } , "auth_ref": [] } , "dei_CurrentFiscalYearEndDate": { "xbrltype": "qMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"] , "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } } , "auth_ref": [] } , "us-gaap_DebtConversionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtConversionLineItems", "presentation": ["http://ophthalic.com/role/BorrowingsDetails"] , "lang": { "en-us": { "role": { "label": "Borrowings [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } } , "auth_ref": ["r6", "r28"] } , "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "presentation": ["http://ophthalic.com/role/PropertyPlantandEquipmentDetails"] , "lang": { "en-us": { "role": { "terseLabel": "Amortization expenses", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } } , "auth_ref": ["r6", "r218", "r226", "r232", "r657", "r658"] } , "us-gaap_DerivativeAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsNoncurrent", "crdr": "debit", "calculation": { "http://ophthalic.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } } , "presentation": ["http://ophthalic.com/role/ConsolidatedBalanceSheet", "http://ophthalic.com/role/ScheduleofFairValueMeasurementTable"] , "lang": { "en-us": { "role": { "terseLabel": "Derivative asset", "label": "Derivative Asset, Noncurrent", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } } , "auth_ref": ["r163"] } , "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://ophthalic.com/role/ScheduleofServiceBasedAwardsActivityTable"] , "lang": { "en-us": { "role": { "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } } , "auth_ref": ["r575", "r577", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r598", "r599", "r600", "r601", "r613", "r614", "r615", "r616", "r619", "r620", "r621", "r622", "r634", "r635", "r637", "r638", "r688", "r690", "r880", "r881", "r882", "r883", "r884", "r885", "r886", "r887"] } , "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": ["http://ophthalic.com/role/ScheduleofServiceBasedAwardsActivityTable"] , "lang": { "en-us": { "role": { "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } } , "auth_ref": ["r51", "r52", "r53", "r101", "r575", "r577", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r598", "r599", "r600", "r601", "r613", "r614", "r615", "r616", "r619", "r620", "r621", "r622", "r634", "r635", "r637", "r638", "r652", "r688", "r690", "r880", "r881", "r882", "r883", "r884", "r885", "r886", "r887"] } , "migi_DigitalColocationRevenuesMember": { "xbrltype": "domainItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "DigitalColocationRevenuesMember", "presentation": ["http://ophthalic.com/role/ConsolidatedIncomeStatement"] , "lang": { "en-us": { "role": { "terseLabel": "Digital colocation revenue", "label": "Digital Colocation Revenues Member" } } } , "auth_ref": [] } , "migi_DigitalCurrenciesBalance": { "xbrltype": "monetaryItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "DigitalCurrenciesBalance", "presentation": ["http://ophthalic.com/role/ScheduleofDigitalAssetsTable"] , "lang": { "en-us": { "role": { "periodEndLabel": "Closing number of bitcoin held", "documentation": "Digital currencies balance." , "label": "Digital Currencies Balance" } } } , "auth_ref": [] } , "migi_DigitalMiningRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "DigitalMiningRevenueMember", "presentation": ["http://ophthalic.com/role/ConsolidatedIncomeStatement"] , "lang": { "en-us": { "role": { "terseLabel": "Digital mining revenue", "label": "Digital Mining Revenue Member" } } } , "auth_ref": [] } , "dei_DividendOrInterestReinvestmentPlanOnly": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DividendOrInterestReinvestmentPlanOnly", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"] , "lang": { "en-us": { "role": { "label": "Dividend or Interest Reinvestment Plan Only" } } } , "auth_ref": ["r738", "r739", "r753"] } , "dei_DocumentAccountingStandard": { "xbrltype": "accountingStandardItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentAccountingStandard", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"] , "lang": { "en-us": { "role": { "label": "Document Accounting Standard", "documentation": "The basis of accounting the registrant has used to prepare the financial statements included in this filing This can either be 'U.S. GAAP', 'International Financial Reporting Standards', or 'Other.'" } } } , "auth_ref": ["r714"] } , "dei_DocumentAnnualReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentAnnualReport", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"] , "lang": { "en-us": { "role": { "label": "Document Annual Report", "documentation": "Boolean flag that is true only for a form used as an annual report." } } } , "auth_ref": ["r711", "r714", "r726"] } , "dei_DocumentCopyrightInformation": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentCopyrightInformation", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"] , "lang": { "en-us": { "role": { "label": "Document Copyright Information", "documentation": "The copyright information for the document." } } } , "auth_ref": [] } , "dei_DocumentCreationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentCreationDate", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"] , "lang": { "en-us": { "role": { "label": "Document Creation Date", "documentation": "The date the document was made available and submitted, in YYYY-MM-DD format. 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"en-us": { "role": { "label": "Effective after 60 Days, 486(a)" } } }, "auth_ref": ["r816"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://ophthalic.com/role/ScheduleofIncomeTaxExpenseTable"], "lang": { "en-us": { "role": { "terseLabel": "Effective income tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r376", "r672"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperationsTaxRateReconciliationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperationsTaxRateReconciliationAbstract", "lang": { "en-us": { "role": { "label": "Schedule of Income Tax Expense [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EffectiveIncomeTaxRateReconciliationOtherAdjustments": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationOtherAdjustments", "presentation": ["http://ophthalic.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss before income tax expense", "label": "Effective Income Tax Rate Reconciliation, Other Adjustments, Percent", "documentation": "Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other adjustments." } } }, "auth_ref": ["r672", "r841", "r872", "r873"] }, "dei_EffectiveOnDate486a": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveOnDate486a", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective on Date, 486(a)" } } }, "auth_ref": ["r816"] }, "dei_EffectiveOnDate486b": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveOnDate486b", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective on Date, 486(b)" } } }, "auth_ref": ["r817"] }, "dei_EffectiveOnSetDate486a": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveOnSetDate486a", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective on Set Date, 486(a)" } } }, "auth_ref": ["r816"] }, "dei_EffectiveOnSetDate486b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveOnSetDate486b", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective on Set Date, 486(b)" } } }, "auth_ref": ["r817"] }, "dei_EffectiveUponFiling462e": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveUponFiling462e", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective Upon Filing, 462(e)" } } }, "auth_ref": ["r815"] }, "dei_EffectiveUponFiling486b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveUponFiling486b", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective upon Filing, 486(b)" } } }, "auth_ref": ["r817"] }, "dei_EffectiveWhenDeclaredSection8c": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveWhenDeclaredSection8c", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective when Declared, Section 8(c)" } } }, "auth_ref": ["r819"] }, "migi_ElectricalPowerExpansion": { "xbrltype": "powerItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "ElectricalPowerExpansion", "presentation": ["http://ophthalic.com/role/GeneralDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expansion facilities (in Megawatts)", "documentation": "Electrical power expansion.", "label": "Electrical Power Expansion" } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems", "presentation": ["http://ophthalic.com/role/ScheduleofStockBasedCompensationExpenseTable"], "lang": { "en-us": { "role": { "label": "Schedule of Stock-Based Compensation Expense [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://ophthalic.com/role/ScheduleofComputationofDilutedLossPerShareTable", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "verboseLabel": "Options to purchase common stock [Member]", "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "migi_EnergyManagementRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "EnergyManagementRevenueMember", "presentation": ["http://ophthalic.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "Energy management revenue", "label": "Energy Management Revenue Member" } } }, "auth_ref": [] }, "dei_EntitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitiesTable", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entities [Table]", "documentation": "Container to assemble all relevant information about each entity associated with the document instance" } } }, "auth_ref": [] }, "dei_EntityAccountingStandard": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAccountingStandard", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Accounting Standard", "documentation": "The standardized abbreviation of the accounting standard used by the entity. This can either be US GAAP as promulgated by the FASB or IFRS as promulgated by the IASB. Example: 'US GAAP', 'IFRS'. This is distinct from the Document Accounting Standard element." } } }, "auth_ref": [] }, "dei_EntityAddressAddressDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressDescription", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Description", "documentation": "Description of the kind of address for the entity, if needed to distinguish more finely among mailing, principal, legal, accounting, contact or other addresses." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine3": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine3", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Three", "documentation": "Address Line 3 such as an Office Park" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressCountry": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCountry", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Country", "documentation": "ISO 3166-1 alpha-2 country code." } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityAddressesAddressTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesAddressTypeAxis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Addresses, Address Type [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "dei_EntityAddressesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Addresses [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": [] }, "dei_EntityAddressesTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesTable", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Addresses [Table]", "documentation": "Container of address information for the entity" } } }, "auth_ref": ["r702"] }, "dei_EntityBankruptcyProceedingsReportingCurrent": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityBankruptcyProceedingsReportingCurrent", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Bankruptcy Proceedings, Reporting Current", "documentation": "For registrants involved in bankruptcy proceedings during the preceding five years, the value Yes indicates that the registrant has filed all documents and reports required to be filed by Section 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court; the value No indicates the registrant has not. Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": ["r706"] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r702"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items

such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings. Instrument." } } }, "auth_ref": [[], "dei_EntityContactPersonnelLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityContactPersonnelLineItems", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Contact Personnel [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } } }, "auth_ref": [[], "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": [["http://xbrl.sec.gov/dei/role/document/AuditInformation", "http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } } }, "auth_ref": [[], "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } } }, "auth_ref": [["r702"]], "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Ex Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } } }, "auth_ref": [["r818"]], "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } } }, "auth_ref": [[], "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } } }, "auth_ref": [["r702"]], "dei_EntityHomeCountryISOCode": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityHomeCountryISOCode", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Home Country ISO Code", "documentation": "ISO 3166-1 alpha-2 country code for the Entity's home country. If home country is different from country of legal incorporation, then also provide country of legal incorporation in the 'Entity Incorporation, State Country Code' element." } } } }, "auth_ref": [[], "dei_EntityIncorporationDateOfIncorporation": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationDateOfIncorporation", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, Date of Incorporation", "documentation": "Date when an entity was incorporated." } } } }, "auth_ref": [[], "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } } }, "auth_ref": [[], "dei_EntityInformationFormerLegalOrRegisteredName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationFormerLegalOrRegisteredName", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Information, Former Legal or Registered Name", "documentation": "Former Legal or Registered Name of an entity." } } } }, "auth_ref": [[], "dei_EntityInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationLineItems", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } } }, "auth_ref": [[], "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } } }, "auth_ref": [["r807"]], "dei_EntityInvCompanyType": { "xbrltype": "invCompanyType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInvCompanyType", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Inv Company Type", "documentation": "One of: N-1A (Mutual Fund), N-1 (Open-End Separate Account with No Variable Annuities), N-2 (Closed-End Investment Company), N-3 (Separate Account Registered as Open-End Management Investment Company), N-4 (Variable Annuity UIT Separate Account), N-5 (Small Business Investment Company), N-6 (Variable Life UIT Separate Account), S-1 or S-3 (Face Amount Certificate Company), S-6 (UIT, Non-Insurance Product)." } } } }, "auth_ref": [["r806"]], "dei_EntityLegalForm": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityLegalForm", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Legal Form", "documentation": "The details of the entity's legal form. Examples are partnership, limited liability company, trust, etc." } } } }, "auth_ref": [[], "dei_EntityListingDepositoryReceiptRatio": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingDepositoryReceiptRatio", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Depository Receipt Ratio", "documentation": "The number of underlying shares represented by one American Depository Receipt (ADR) or Global Depository Receipt (GDR). A value of '3' means that one ADR represents 3 underlying shares. If one underlying share represents 2 ADR's then the value would be represented as '0.5'." } } } }, "auth_ref": [[], "dei_EntityListingDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingDescription", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Description", "documentation": "Description of the kind of listing the entity has on the exchange, if necessary to further describe different instruments that are already distinguished by Entity, Exchange and Security." } } } }, "auth_ref": [[], "dei_EntityListingForeign": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingForeign", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Foreign", "documentation": "Yes or No value indicating whether this is a listing that is a foreign listing or depository receipt." } } } }, "auth_ref": [[], "dei_EntityListingParValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingParValuePerShare", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Par Value Per Share", "documentation": "The par value per share of security quoted in same currency as Trading currency. Example: '0.01'." } } } }, "auth_ref": [[], "dei_EntityListingPrimary": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingPrimary", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Primary", "documentation": "Yes or No value indicating whether a listing of an instrument on an exchange is primary for the entity." } } } }, "auth_ref": [[], "dei_EntityListingSecurityTradingCurrency": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingSecurityTradingCurrency", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Security Trading Currency", "documentation": "The three character ISO 4217 code for the currency in which the security is quoted. Example: 'USD'." } } } }, "auth_ref": [[], "dei_EntityListingsExchangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsExchangeAxis", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listings, Exchange [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } } }, "auth_ref": [[], "dei_EntityListingsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsLineItems", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listings [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } } }, "auth_ref": [[], "dei_EntityPrimarySicNumber": { "xbrltype": "sicNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPrimarySicNumber", "presentation": [["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Primary

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Example: 'USD.'" } } }, "auth_ref": [] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"] }, "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r702"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"] }, "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r702"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"] }, "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r702"] }, "dei_EntityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTextBlock", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"] }, "lang": { "en-us": { "role": { "label": "Entity [Text Block]", "documentation": "Container to serve as parent of six Entity related Table concepts." } } }, "auth_ref": [] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"] }, "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"] }, "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r809"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"] }, "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Footnote [Text Block]", "terseLabel": "Equity Awards Adjustments, Footnote" } } }, "auth_ref": ["r760"] }, "ecd_EqtyAwrdsAdjsExclgValRprtInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"] }, "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]", "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table" } } }, "auth_ref": ["r802"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"] }, "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments [Member]", "terseLabel": "Equity Awards Adjustments" } } }, "auth_ref": ["r802"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"] }, "lang": { "en-us": { "role": { "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table" } } }, "auth_ref": ["r802"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://ophtalic.com/role/ShareholdersEquityType2or3"] }, "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r10", "r145", "r169", "r170", "r171", "r188", "r189", "r190", "r193", "r200", "r202", "r204", "r219", "r244", "r250", "r255", "r313", "r384", "r385", "r397", "r398", "r399", "r402", "r409", "r410", "r422", "r424", "r425", "r426", "r427", "r429", "r438", "r457", "r458", "r459", "r460", "r461", "r462", "r465", "r467", "r487", "r525", "r542", "r543", "r544", "r563", "r626"] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestments", "crdr": "debit", "calculation": { "http://ophtalic.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://ophtalic.com/role/ConsolidatedBalanceSheet"] }, "lang": { "en-us": { "role": { "label": "Investments, equity method", "label": "Equity Method Investments", "documentation": "This item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r218", "r229", "r232", "r239", "r825", "r854"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"] }, "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r770"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"] }, "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" } } }, "auth_ref": ["r719", "r730", "r746", "r781"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"] }, "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": ["r716", "r727", "r743", "r778"] }, "migi_ExcessOfAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://ophtalic.com/20240930", "localname": "ExcessOfAmount", "crdr": "credit", "presentation": ["http://ophtalic.com/role/GeneralDetails"] }, "lang": { "en-us": { "role": { "label": "Excess of amount", "documentation": "The amount of excess." } } }, "auth_ref": [] }, "us-gaap_ExcessStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ExcessStockSharesIssued", "presentation": ["http://ophtalic.com/role/StockholdersEquityDetails"] }, "lang": { "en-us": { "role": { "label": "Additional shares", "label": "Excess Stock, Shares Issued", "documentation": "Number of excess stock shares of an entity that have been sold or granted to shareholders." } } }, "auth_ref": [] }, "dei_ExchangeDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ExchangeDomain", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"] }, "lang": { "en-us": { "role": { "label": "Exchange [Domain]", "documentation": "The set of all exchanges. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r443", "r444", "r445", "r676"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisTextBlock", "presentation": ["http://ophtalic.com/role/SummaryofSignificantAccountingPoliciesTables"] }, "lang": { "en-us": { "role": { "label": "Schedule of Fair Value

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Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities." } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://opththalic.com/role/ScheduleofFairValueMeasurementTable"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r294", "r325", "r326", "r327", "r328", "r329", "r330", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r492", "r493", "r494", "r661", "r662", "r667", "r668", "r669", "r675", "r676"] }, "us-gaap_FinanceLeaseInterestExpense": { "xbrltype": "monetaryItemType", "nsuri": 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r479"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": ["http://opththalic.com/role/ScheduleofLeaseLiabilitiesbyContractualMaturityTable"], "lang": { "en-us": { "role": { "terseLabel": "Finance leases, 2027", "label": "Finance Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r479"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": ["http://opththalic.com/role/ScheduleofLeaseLiabilitiesbyContractualMaturityTable": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 }, "presentation": ["http://opththalic.com/role/ScheduleofLeaseLiabilitiesbyContractualMaturityTable"], "lang": { "en-us": { "role": { "terseLabel": "Finance leases, 2026", "label": "Finance Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r479"] }, "us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": ["http://opththalic.com/role/ScheduleofLeaseLiabilitiesbyContractualMaturityTable": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 }, "presentation": ["http://opththalic.com/role/ScheduleofLeaseLiabilitiesbyContractualMaturityTable"], "lang": { "en-us": { "role": { "

"http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://ophthalic.com/role/ScheduleofLeaseLiabilitiesbyContractualMaturityTable"], "lang": { "en-us": { "role": { "negatedLabel": "Finance leases, less imputed interest", "label": "Finance Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease." } } }, "auth_ref": ["r479"] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeasePrincipalPayments", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { 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"role": { "terseLabel": "Losses on foreign currency transactions", "label": "Gain (Loss), Foreign Currency Transaction, before Tax", "documentation": "Amount, before tax, of realized and unrealized gain (loss) from foreign currency transaction." } } }, "auth_ref": ["r452", "r453", "r454", "r455", "r623"] }, "us-gaap_ForeignCurrencyTransactionGainLossUnrealized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyTransactionGainLossUnrealized", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Foreign exchange loss (gain)", "label": "Unrealized Gain (Loss), Foreign Currency Transaction, before Tax", "documentation": "Amount, before tax, of unrealized gain (loss) from foreign currency transaction." } } }, "auth_ref": ["r88", "r605", "r696", "r889", "r890", "r939"] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r723", "r734", "r750", "r785"] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Expense of Enforcement, Amount", "terseLabel": "Forgone Recovery due to Expense 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Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_GainLossOnSaleOfInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfInvestments", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "Gain on sale of marketable securities", "label": "Gain (Loss) on Sale of Investments", "documentation": "The net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities." } } }, "auth_ref": ["r6"] }, "us-gaap_GainLossOnSaleOfProperties": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfProperties", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 15.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Profit on sale of site", "label": "Gain (Loss) on Sale of Properties", "documentation": "The difference between the carrying value and the sale price of real estate or properties that were intended to be sold or held for capital appreciation or rental income. This element refers to the gain (loss) included in earnings and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method." } } }, "auth_ref": ["r836", "r859", "r860"] }, "us-gaap_GainLossOnSaleOfPropertyPlantEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfPropertyPlantEquipment", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 13.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Loss on sale of property and equipment", "label": "Gain (Loss) on Disposition of Property Plant Equipment", "documentation": "Amount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property." } } }, "auth_ref": ["r6"] }, "us-gaap_GainLossOnTerminationOfLease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnTerminationOfLease", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 14.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Gain on lease termination", "label": "Gain (Loss) on Termination of Lease", "documentation": "Amount of gain (loss) on termination of lease before expiration of lease term." } } }, "auth_ref": ["r468"] }, "us-gaap_GainsLossesOnExtinguishmentOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainsLossesOnExtinguishmentOfDebt", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 10.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Loss on

deconsolidation", "label": "Gain (Loss) on Extinguishment of Debt", "documentation": "Difference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity." } } }, "auth_ref": ["r6", "r33", "r34"] }, "migi_GeneralDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "GeneralDetailsTable", "presentation": ["http://ophthalic.com/role/GeneralDetails"], "lang": { "en-us": { "role": { "label": "General (Details) [Table]" } } }, "auth_ref": [] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "totalLabel": "Gross profit", "label": "Gross Profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r73", "r76", "r112", "r185", "r240", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r451", "r656", "r657", "r848", "r849", "r850", "r851", "r852", "r867"] }, "dei_IcfrAuditorAttestationFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "IcfrAuditorAttestationFlag", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "ICFR Auditor Attestation Flag" } } }, "auth_ref": ["r711", "r714", "r726"] }, "us-gaap_ImpairmentChargeOnReclassifiedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentChargeOnReclassifiedAssets", "crdr": "debit", "presentation": ["http://ophthalic.com/role/PropertyPlantandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Impairment charges", "label": "Impairment Charge on Reclassified Assets", "documentation": "For the asset that is reclassified back to held and used from held-for-sale, the amount of impairment charge that is recognized on the reclassification date." } } }, "auth_ref": ["r26", "r27"] }, "migi_ImpairmentOfEquityMethodInvestment": { "xbrltype": "monetaryItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "ImpairmentOfEquityMethodInvestment", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 16.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Impairment of equity method investment", "documentation": "The amount of impairment of equity method investment." }, "label": "Impairment Of Equity Method Investment" } } }, "auth_ref": [] }, 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"Schedule of Lease Costs Recognized in the Consolidated Condensed Statements of Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "totalLabel": "Loss before income taxes", "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r74", "r108", "r112", "r506", "r521", "r656", "r657", "r848", "r849", "r850", "r851", "r852"] }, "us-gaap_IncomeLossFromEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromEquityMethodInvestments", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 12.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow", "http://ophthalic.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "Share of net loss of equity method investments", "negatedLabel": "Share of loss from equity method investments", "label": 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"INCOME TAXES", "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": ["r186", "r373", "r376", "r378", "r379", "r380", "r382", "r383", "r389", "r391", "r392", "r393", "r560", "r672"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://ophthalic.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_ProfitLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "negatedLabel": "Income tax benefit (expense)", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r114", "r123", "r203", "r204", "r218", "r228", "r232", "r375", "r376", "r390", "r530", "r672"] }, "us-gaap_IncomeTaxesPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaid", "crdr": "credit", "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for income taxes", "label": "Income Taxes Paid", "documentation": "Amount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r21", "r87", "r837", "r874", "r875"] }, "us-gaap_IncreaseDecreaseInAccountsAndOtherReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsAndOtherReceivables", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 17.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Trade and other receivables", "label": "Increase (Decrease) in Accounts and Other Receivables", "documentation": "The increase (decrease) during the reporting period in the amount due from customers for the credit sale of goods and services; includes accounts receivable and other types of receivables." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Changes in assets and liabilities", "label": "Increase (Decrease) in Operating Capital [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingLeaseLiability", "crdr": "debit", "calculation": { "http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease liabilities", "label": "Increase (Decrease) in Operating Lease Liability", "documentation": "Amount of increase (decrease) in obligation for operating lease." } } }, "auth_ref": ["r822", "r835"] }, "us-gaap_IncreaseDecreaseInOtherAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherAccountsPayable", "crdr": "debit", "calculation": { "http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Trade and other payables", "label": "Increase (Decrease) in Other Accounts Payable", "documentation": "Amount of increase (decrease) in obligations classified as other, payable within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInOtherCurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherCurrentAssets", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 18.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Other current assets", "label": "Increase (Decrease) in Other Current Assets", "documentation": "Amount of increase (decrease) in current assets classified as other." } } }, "auth_ref": ["r835"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": 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Policies and Procedures [Line Items]", "terseLabel": "Insider Trading Policies and Procedures." } } }, "auth_ref": ["r715", "r801"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Adopted [Flag]", "terseLabel": "Insider Trading Policies and Procedures Adopted" } } }, "auth_ref": ["r715", "r801"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri":

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Includes, but is not limited to payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r177", "r180", "r181"] }, "dei_InvestmentCompanyActFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "InvestmentCompanyActFileNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Investment Company Act File Number" } } }, "auth_ref": ["r739", "r740", "r741", "r742"] }, "dei_InvestmentCompanyRegistration": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "InvestmentCompanyRegistration", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Investment Company Registration Amendment", "presentation": 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interest on borrowings (in Shares)", "documentation": "Issuance of common stock in lieu of interest on borrowings shares.", "label": "Issuance Of Common Stock In Lieu Of Interest On Borrowings Shares" } } }, "auth_ref": [] }, "us-gaap_LeaseContractualTermAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseContractualTermAxis", "presentation": ["http://opththalic.com/role/ScheduleOfLeaseLiabilitiesByContractualMaturityTable", "http://opththalic.com/role/ScheduleOfOtherLeaseInformationTable"], "lang": { "en-us": { "role": { "label": "Lease Contractual Term [Axis]", "documentation": "Information by contractual term of lease arrangement." } } }, "auth_ref": ["r481", "r821"] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://opththalic.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other Lease Information", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r896"] }, "migi_LeaseLiabilitiesByContractualMaturityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://opththalic.com/20240930", "localname": "LeaseLiabilitiesByContractualMaturityLineItems", "presentation": ["http://opththalic.com/role/ScheduleOfLeaseLiabilitiesByContractualMaturityTable"], "lang": { "en-us": { "role": { "label": "Schedule of Lease Liabilities by Contractual Maturity [Line Items]", "auth_ref": [] }, "us-gaap_LeaseholdImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseholdImprovementsMember", "presentation": ["http://opththalic.com/role/ScheduleOfEstimatedUsefulLivesTable", "http://opththalic.com/role/ScheduleOfPropertyPlantandEquipmentNetTable"], "lang": { "en-us": { "role": { "terseLabel": "Leasehold improvements [Member]", "label": "Leasehold Improvements [Member]", "documentation": "Additions or improvements to assets held under a lease arrangement." } } }, "auth_ref": ["r92", "r480"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "presentation": ["http://opththalic.com/role/ScheduleOfLeaseCostsRecognizedintheConsolidatedCondensedStatementsofOperationsTable"], "lang": { "en-us": { "role": { "label": "Leases [Abstract]", "terseLabel": "Finance lease charges." } } }, "auth_ref": [] }, "migi_LeasesDetailsScheduleOfLeaseLiabilitiesByContractualMaturityTable": { "xbrltype": "stringItemType", "nsuri": "http://opththalic.com/20240930", "localname": "LeasesDetailsScheduleOfLeaseLiabilitiesByContractualMaturityTable", "presentation": ["http://opththalic.com/role/ScheduleOfLeaseLiabilitiesByContractualMaturityTable"], "lang": { "en-us": { "role": { "label": "Leases (Details) - Schedule of Lease Liabilities by Contractual Maturity [Table]", "auth_ref": [] }, "migi_LeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://opththalic.com/20240930", "localname": "LeasesTextBlock", "presentation": ["http://opththalic.com/role/Leases"], "lang": { "en-us": { "role": { "terseLabel": "LEASES", "label": "Leases Text Block" } } }, "auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": ["http://xbrl.sec.gov/dei/role/document/AuditInformation", "http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "dei_LegalEntityIdentifier": { "xbrltype": "legalEntityIdentifierItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityIdentifier", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Legal Entity Identifier", "documentation": "A globally unique ISO 17442 value to identify entities, commonly abbreviated as LEI." } } }, "auth_ref": ["r699"] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://opththalic.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Lease Liabilities by Contractual Maturity", "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r897"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://opththalic.com/role/ScheduleOfLeaseLiabilitiesByContractualMaturityTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://opththalic.com/role/ScheduleOfLeaseLiabilitiesByContractualMaturityTable"], "lang": { "en-us": { "role": { "totalLabel": "Operating leases, total undiscounted lease obligations", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r479"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://opththalic.com/role/ScheduleOfLeaseLiabilitiesByContractualMaturityTable": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://opththalic.com/role/ScheduleOfLeaseLiabilitiesByContractualMaturityTable"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases, 2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r479"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://opththalic.com/role/ScheduleOfLeaseLiabilitiesByContractualMaturityTable": { "parentTag": "us-

gaap_LesseeOperatingLeaseLiabilityPaymentsDue, "weight": 1.0, "order": 4.0 } }, "presentation": ["http://ophthalic.com/role/ScheduleofLeaseLiabilitiesbyContractualMaturityTable"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases, 2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r479"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ScheduleofLeaseLiabilitiesbyContractualMaturityTable": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://ophthalic.com/role/ScheduleofLeaseLiabilitiesbyContractualMaturityTable"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases, 2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r479"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ScheduleofLeaseLiabilitiesbyContractualMaturityTable": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://ophthalic.com/role/ScheduleofLeaseLiabilitiesbyContractualMaturityTable"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases, remainder of 2024", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or 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Excludes lease obligation." } } }, "auth_ref": ["r156"] }, "us-gaap_LongTermDebtPercentageBearingFixedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtPercentageBearingFixedInterestRate", "presentation": ["http://ophthalic.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Principal repayments rate", "label": "Long-Term Debt, Percentage Bearing Fixed Interest, Percentage Rate", "documentation": "The interest rate applicable to the portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a set, unchanging rate." } } }, "auth_ref": ["r59"] }, "us-gaap_LongTermDebtPercentageBearingVariableInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtPercentageBearingVariableInterestRate", "presentation": ["http://ophthalic.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate", "label": "Long-Term Debt, Percentage Bearing Variable Interest, Percentage Rate", "documentation": "The interest rate applicable to the portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a rate subject to change from time to time." } } }, "auth_ref": ["r59"] }, "us-gaap_LongTermLineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermLineOfCredit", "crdr": "credit", "presentation": ["http://ophthalic.com/role/GeneralDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loan facility", "label": "Long-Term Line of Credit, Noncurrent", "documentation": "The carrying value as of the balance sheet date of the noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r13", "r30", "r31"] }, "migi_LowcostAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "LowcostAssetsMember", "presentation": ["http://ophthalic.com/role/ScheduleofPropertyPlantandEquipmentNetTable"], "lang": { "en-us": { "role": { "terseLabel": "Low-cost assets [Member]", "label": "Lowcost Assets Member" } } }, "auth_ref": [] }, "migi_LunaSquaresPropertyLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "LunaSquaresPropertyLLCMember", "presentation": ["http://ophthalic.com/role/GeneralDetails"], "lang": { "en-us": { "role": { "terseLabel": "Luna Squares Property LLC [Member]", "label": "Luna Squares Property LLC Member" } } }, "auth_ref": [] }, "migi_MIGNo1Member": { "xbrltype": "domainItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "MIGNo1Member", "presentation": ["http://ophthalic.com/role/AustralianSubsidiariesDeconsolidationDetails"], "lang": { "en-us": { "role": { "terseLabel": "MIG No.1 [Member]", "label": "MIGNo1 Member" } } }, "auth_ref": [] }, "migi_MIGNo1PtyLtdMember": { "xbrltype": "domainItemType", "nsuri":

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Excludes temporary equity." } } }, "auth_ref": ["r70", "r105", "r185", "r240", "r271", "r273", "r274", "r275", "r278", "r279", "r451", "r514", "r587"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value [Flag]", "terseLabel": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": ["r788"] }, "migi_ModularDataCenterMember": { "xbrltype": "domainItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "ModularDataCenterMember", "presentation": ["http://ophthalic.com/role/ScheduleofEstimatedUsefulLivesTable"], "http://ophthalic.com/role/ScheduleofPropertyPlantandEquipmentNetTable"], "lang": { "en-us": { "role": { "terseLabel": "Modular Data Center [Member]", "verboseLabel": "Modular data center [Member]", "label": "Modular Data Center Member" } } }, "auth_ref": [] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]", "terseLabel": "Material Terms of Trading Arrangement" } } }, "auth_ref": ["r796"] }, "dei_NameChangeEventDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NameChangeEventDateAxis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Name Change Event Date [Axis]", "documentation": "For a sequence of name change event related facts, use this typed dimension to distinguish them. 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For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r115", "r124"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) provided by financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r179"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM FINANCING ACTIVITIES", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r179"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM INVESTING ACTIVITIES", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect",

"weight": 1.0, "order": 1.0 }}, "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. 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Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "dei_NewEffectiveDateForPreviousFiling": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NewEffectiveDateForPreviousFiling", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "New Effective Date for Previous Filing" } } }, "auth_ref": ["r739", "r740", "r741", "r742"] }, "dei_NoSubstantiveChanges462c": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NoSubstantiveChanges462c", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "No Substantive Changes, 462(c). 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A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r42", "r313", "r842", "r843", "r844", "r845", "r940"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": ["http://ophthalic.com/role/ConsolidatedIncomeStatement"], "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "totalLabel": "Total non-operating income (expense), net", "label": "Nonoperating Income (Expense)", "documentation": "The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": ["r80"] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": ["http://ophthalic.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "Non-operating income (expense)", "label": "Nonoperating Income (Expense) [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OciNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OciNetOfTaxAbstract", "presentation": ["http://ophthalic.com/role/ConsolidatedComprehensiveIncome"], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive (income) loss", "label": "Other Comprehensive Income (Loss), Net of Tax, Alternative [Abstract]" } } }, "auth_ref": [] }, "migi_OpeningNumberOfBitcoinHeldAbstract": { "xbrltype": "stringItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "OpeningNumberOfBitcoinHeldAbstract", "presentation": ["http://ophthalic.com/role/ScheduleofDigitalAssetsTable"], "lang": { "en-us": { "role": { "terseLabel": "Opening number of bitcoin held", "label": "Opening Number Of Bitcoin Held Abstract" } } }, "auth_ref": [] }, "migi_OperatingCapacityOfPowerExpansion": { "xbrltype": "powerItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "OperatingCapacityOfPowerExpansion", "presentation": ["http://ophthalic.com/role/GeneralDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Capacity (in Megawatts)", "documentation": "The total of operating capacity of power expansion.", "label": "Operating Capacity Of Power Expansion" } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",

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Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://ophthalic.com/role/ConsolidatedIncomeStatement" }, "lang": { "en-us": { "role": { "totalLabel": "Loss from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r112", "r656", "r848", "r849", "r850", "r851", "r852"] }, "us-gaap_OperatingLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseExpense", "crdr": "debit", "presentation": { "http://ophthalic.com/role/ScheduleofLeaseCostsRecognizedintheConsolidatedCondensedStatementsofOperationsTable" }, "lang": { "en-us": { "role": { "terseLabel": "Operating lease charges", "label": "Operating Lease, Expense", "documentation": "Amount of operating lease expense. Excludes sublease income." } } }, "auth_ref": ["r895"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ScheduleofLeaseLiabilitiesbyContractualMaturityTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://ophthalic.com/role/ScheduleofLeaseLiabilitiesbyContractualMaturityTable" }, "lang": { "en-us": { "role": { "totalLabel": "Operating leases, total present value of lease liabilities", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r470"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { 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cash out flows from leases, Operating leases", "label": "Operating Lease, Payments", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": ["r474", "r476"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://ophthalic.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": { "http://ophthalic.com/role/ConsolidatedBalanceSheet" }, "lang": { "en-us": { "role": { "terseLabel": "Operating lease right-of-use asset", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r469"] }, "us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense": { 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["r477", "r681"] }, "migi_OperatingLeasesMember": { "xbrltype": "domainItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "OperatingLeasesMember", "presentation": { "http://ophthalic.com/role/ScheduleofLeaseLiabilitiesbyContractualMaturityTable", "http://ophthalic.com/role/ScheduleofOtherLeaseInformationTable" }, "lang": { "en-us": { "role": { "terseLabel": "Operating leases [Member]", "label": "Operating Leases Member" } } }, "auth_ref": [] }, "migi_OptionExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "OptionExpenseMember", "presentation": { "http://ophthalic.com/role/ScheduleofStockBasedCompensationExpenseTable" }, "lang": { "en-us": { "role": { "terseLabel": "Option expense [Member]", "label": "Option Expense Member" } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationAndPresentationOffFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Excludes noncontrolling interests." } } }, "auth_ref": [] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r757"] }, "us-gaap_PaymentsForDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForDeposits", "crdr": "credit", "presentation": ["http://ophthalic.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deposit", "label": "Payments for Deposits", "documentation": "The amount of cash paid for deposits on goods and services during the period; excludes time deposits and deposits with other institutions, which pertain to financial service entities." } } }, "auth_ref": ["r833", "r834"] }, "us-gaap_PaymentsOfStockIssuanceCosts": { 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Extract Act." } } }, "auth_ref": [ "r707" ] }, "dei PreCommencementTenderOffer": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PreCommencementTenderOffer", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Pre-commencement Tender Offer", "documentation": "Boolean flag that is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act." } } }, "auth_ref": [ "r709" ] }, "dei PreEffectiveAmendment": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PreEffectiveAmendment", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Pre-Effective Amendment" } } }, "auth_ref": [ "r700" ] }, "dei PreEffectiveAmendmentNumber": { "xbrltype": "sequenceNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PreEffectiveAmendmentNumber", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Pre-Effective Amendment Number", "documentation": "Amendment number to registration statement under the Securities Act of 1933 before the registration becomes effective." } } }, "auth_ref": [ "r700" ] }, "us-gaap PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": [ "http://ophthalic.com/role/ConsolidatedBalanceSheet_Parentheticals" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares authorized", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": [ "r65", "r585" ] }, "us-gaap PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": [ "http://ophthalic.com/role/ConsolidatedBalanceSheet_Parentheticals" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares issued", "label": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. 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Does not include preferred shares that have been repurchased." } } }, "auth_ref": [ "r65", "r585", "r603", "r940", "r941" ] }, "us-gaap PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://ophthalic.com/role/ConsolidatedBalanceSheet" ], "lang": { "en-us": { "role": { "terseLabel": "Series A preferred stock; 1,000,000 shares authorized, no shares issued and outstanding as of September 30, 2024 and December 31, 2023", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r65", "r510", "r682" ] }, "us-gaap PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": { "http://ophthalic.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://ophthalic.com/role/ConsolidatedBalanceSheet" ], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses", "label": "Prepaid Expense, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r161", "r251", "r252", "r651" ] }, "us-gaap ProceedsFromIssuanceOfSecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfSecuredDebt", "crdr": "debit", "calculation": { "http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://ophthalic.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from common share issuances", "label": "Proceeds from Issuance of Secured Debt", "documentation": "The cash inflow from amounts received from issuance of long-term debt that is wholly or partially secured by collateral. Excludes proceeds from tax exempt secured debt." } } }, "auth_ref": [ "r18" ] }, "us-gaap ProceedsFromSaleAndMaturityOfMarketableSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleAndMaturityOfMarketableSecurities", "crdr": "debit", "calculation": { "http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://ophthalic.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sale of marketable securities", "label": "Proceeds from Sale and Maturity of Marketable Securities", "documentation": "The cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period." } } }, "auth_ref": [ ] }, "us-gaap ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://ophthalic.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sales of property and equipment", "label": "Proceeds from Sale of Property, Plant, and Equipment", "documentation": "The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale." } } }, "auth_ref": [ "r82" ] }, "migi ProceedsFromSaleOfSite": { "xbrltype": "monetaryItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "ProceedsFromSaleOfSite", "crdr": "debit", "calculation": { "http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://ophthalic.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sale of site", "label": "Amount of proceeds from sale of site", "documentation": "Proceeds from Sale Of Site" } } }, "auth_ref": [ ] }, "us-gaap ProceedsFromShortTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromShortTermDebt", "crdr": "debit", "calculation": { "http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://ophthalic.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from 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": [ "r18" ] }, "migi ProcessingMachinesMinersMember": { "xbrltype": "domainItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "ProcessingMachinesMinersMember", "presentation": [ "http://ophthalic.com/role/ScheduleOfPropertyPlantandEquipmentNetTable" ], "lang": { "en-us": { "role": { "terseLabel": "Processing machines (Miners) [Member]", "label": "Processing Machines Miners Member" } } }, "auth_ref": [ ] }, "srt ProductOrServiceAxis": { "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": [ "http://ophthalic.com/role/ConsolidatedIncomeStatement" ], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": [ "r133", "r134", "r135", "r136", "r137", "r138", "r139", "r233", "r498", "r531", "r532", "r533", "r534", "r535", "r536", "r537", "r649", "r666", "r683", "r684", "r685", "r686", "r687", "r824", "r865", "r866", "r871", "r908", "r909", "r910", "r911", "r912", "r913", "r914", "r915", "r916", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936" ] }, "us-gaap ProductWarrantyLiquidationProceedsAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyLiquidationProceedsAmount", "crdr": "debit", "presentation": [ "http://ophthalic.com/role/AustralianSubsidiariesDeconsolidationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total payables", "label": "Product Warranty, Liquidation Proceeds, Amount", "documentation": "Amount of proceeds from liquidation of asset held as collateral or by third party expected to cover maximum potential future payment for product warranty. Includes, but is not limited to, separately price extended warranty, product maintenance contract, and warranty obligation incurred in connection with agreed upon specifications." } } }, "auth_ref": [ "r268" ] }, "srt ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": [ "http://ophthalic.com/role/ConsolidatedIncomeStatement" ], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": [ "r133", "r134", "r135", "r136", "r137", "r138", "r139", "r233", "r498", "r531", "r532", "r533", "r534", "r535", "r536", "r537", "r649", "r666", "r683", "r684", "r685", "r686", "r687", "r824", "r865", "r866", "r871", "r908", "r909", "r910", "r911", "r912", "r913", "r914", "r915", "r916", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936" ] }, "us-gaap ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap NetIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://ophthalic.com/role/ConsolidatedComprehensiveIncome": { "parentTag": "us-gaap ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 }
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Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r91", "r118", "r121", "r122"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://ophthalic.com/role/ScheduleofPropertyPlantandEquipmentNetTable": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 }, "presentation": ["http://ophthalic.com/role/ScheduleofPropertyPlantandEquipmentNetTable"], "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment, gross", "label": "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": ["r92", "r153", "r519"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://ophthalic.com/role/ScheduleofEstimatedUsefulLivesTable", "http://ophthalic.com/role/ScheduleofPropertyPlantandEquipmentNetTable"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r7", "r480", "r507", "r519", "r682"] }, "us-gaap_PropertyPlantAndEquipmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentPolicyTextBlock", "presentation": ["http://ophthalic.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant, and Equipment", "label": "Property, Plant and Equipment, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy 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": ["r7", "r118", "r121", "r517"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://ophthalic.com/role/PropertyPlantandEquipmentTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Property, Plant and Equipment, Net", "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. 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Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentUsefulLifeDescriptionOfTermExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentUsefulLifeDescriptionOfTermExtensibleEnumeration", "presentation": ["http://ophthalic.com/role/ScheduleofEstimatedUsefulLivesTable"], "lang": { "en-us": { "role": { "terseLabel": "Useful life", "label": "Property, Plant, and Equipment, Useful Life, Term, Description [Extensible Enumeration]", "documentation": "Indicates description of term of useful life for property, plant, and equipment when not stated as numeric value." } } }, "auth_ref": ["r858"] }, "migi_PropertyPlantAndEquipmentUsefulLivesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "PropertyPlantAndEquipmentUsefulLivesTableTextBlock", "presentation": ["http://ophthalic.com/role/SummaryofSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Estimated Useful Lives", "label": "Property Plant and Equipment Useful Lives Table Text Block" } } }, "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": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r757"] }, "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": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r757"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://ophthalic.com/role/GeneralDetails", "http://ophthalic.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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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": ["r238", "r331", "r488", "r489", "r509", "r516", "r579", "r580", "r581", "r582", "r583", "r602", "r604", "r629"] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": ["http://ophthalic.com/role/AustralianSubsidiariesDeconsolidationDetails"] }, "lang": { "en-us": { "role": { "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": ["r488", "r489", "r899"] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://ophthalic.com/role/BorrowingsDetails", "http://ophthalic.com/role/GeneralDetails"] }, "lang": { "en-us": { "role": { "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": ["r238", "r331", "r488", "r489", "r509", "r516", "r579", "r580", "r581", "r582", "r583", "r602", "r604", "r629", "r899"] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": { "http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow"] }, "lang": { "en-us": { "role": { "negatedLabel": "Repayment of borrowings", "label": 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an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r22"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://ophthalic.com/role/ScheduleofComputationofDilutedLossPerShareTable"] }, "lang": { "en-us": { "role": { "terseLabel": "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://ophthalic.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_StockholdersEquity", "weight": 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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r110", "r111", "r218", "r223", "r224", "r230", "r232", "r233", "r234", "r235", "r322", "r323", "r498"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://ophthalic.com/role/AccountingPoliciesByPolicy"] }, "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": ["r125", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r648"] }, "us-gaap_RevenuesAbstract": { "xbrltype": 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because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": ["r22"] },

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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": ["r7", "r480"] }, "migi_ScheduleOfServiceBasedAwardsActivityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "ScheduleOfServiceBasedAwardsActivityAbstract", "lang": { "en-us": { "role": { "label": "Schedule Of Service Based Awards Activity Abstract" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://ophthalic.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Service-Based Awards Activity", "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r11", "r12", "r97"] }, "migi_ScheduleOfStockBasedCompensationExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "ScheduleOfStockBasedCompensationExpenseAbstract", "lang": { "en-us": { "role": { "label": "Schedule Of Stock Based Compensation Expense Abstract" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock", "presentation": ["http://ophthalic.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Outstanding Stock Warrants", "label": "Schedule of Stockholders' Equity Note, Warrants or Rights [Table Text Block]", "documentation": "Tabular disclosure of warrants or rights issued. Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable." } } }, "auth_ref": ["r37"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r701"] }, "dei_Security12gTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12gTitle", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Title of 12(g) Security", "documentation": "Title of a 12(g) registered security." } } }, "auth_ref": ["r705"] }, "us-gaap_SecurityDeposit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecurityDeposit", "crdr": "debit", "calculation": { "http://ophthalic.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Security deposits", "label": "Security Deposit", "documentation": "The amount of an asset, typically cash, provided to a counterparty to provide certain assurance of performance by the entity pursuant to the terms of a written or oral agreement, such as a lease." } } }, "auth_ref": ["r826"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r704"] }, "dei_SecurityReportingObligation": { "xbrltype": "securityReportingObligationItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityReportingObligation", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Security Reporting Obligation", "documentation": "15(d), indicating whether the security has a reporting obligation under that section of the Exchange Act." } } }, "auth_ref": ["r710"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://ophthalic.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r78"] }, "us-gaap_SeriesAPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesAPreferredStockMember", "presentation": ["http://ophthalic.com/role/ConsolidatedBalanceSheet", "http://ophthalic.com/role/ConsolidatedBalanceSheet Parentheticals"], "lang": { "en-us": { "role": { "terseLabel": "Series A Preferred Stock", "label": "Series A Preferred Stock [Member]", "documentation": "Series A preferred stock." } } }, "auth_ref": ["r827", "r828", "r870"] }, "migi_ServiceBasedAwardsActivityMember": { "xbrltype": "domainItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "ServiceBasedAwardsActivityMember", "presentation": ["http://ophthalic.com/role/ScheduleofServiceBasedAwardsActivityTable"], "lang": { "en-us": { "role": { "terseLabel": "Service-Based Awards Activity [Member]", "label": "Service Based Awards Activity Member" } } }, "auth_ref": [] }, "migi_ServiceBasedRestrictedStockAwardsMember": { "xbrltype": "domainItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "ServiceBasedRestrictedStockAwardsMember", "presentation": ["http://ophthalic.com/role/ScheduleofStockBasedCompensationExpenseTable"], "lang": { "en-us": { "role": { "terseLabel": "Service-based restricted stock awards [Member]", "label": "Service Based Restricted Stock Awards Member" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://ophthalic.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap OperatingExpenses", "weight": 1.0, "order": 2.0 }, "http://ophthalic.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://ophthalic.com/role/ConsolidatedCashFlow", "http://ophthalic.com/role/ConsolidatedIncomeStatement"], "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": ["r5"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardDescription", "presentation": ["http://ophthalic.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity plans description", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Description", "documentation": "Description of terms of share-based payment arrangement. Includes, but is not limited to, type of award or grantee and reason for issuance." } } }, "auth_ref": ["r37", "r39"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://ophthalic.com/role/ScheduleofServiceBasedAwardsActivityTable"], "lang": { "en-us": { "role": { "label": "Schedule of Service-Based Awards Activity [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": ["r334", "r336", "r337", "r338", "r339", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357",

"r358", "r361", "r362", "r363", "r364", "r365"]], "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": ["http://ophthalic.com/role/ScheduleofServiceBasedAwardsActivityTable"], "lang": { "en-us": { "role": { "terseLabel": "Number of shares Exercisable as of September 30, 2024", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number", "documentation": "The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan." } } }, "auth_ref": ["r343"]], "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": 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Value", "documentation": "Amount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding." } } }, "auth_ref": ["r38"]], "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "presentation": ["http://ophthalic.com/role/ScheduleofServiceBasedAwardsActivityTable"], "lang": { "en-us": { "role": { "periodEndLabel": "Number of shares Outstanding balance ending", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number", "documentation": "Number of options outstanding, including both vested and non-vested options." } } }, "auth_ref": ["r341", "r342"]], "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice": { "xbrltype": 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["http://ophthalic.com/role/ScheduleofStockBasedCompensationExpenseTable", "http://ophthalic.com/role/StockholdersEquityDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "All Award Types", "terseLabel": "All Award Types", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r337", "r338", "r339", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r361", "r362", "r363", "r364", "r365"]], "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice", "presentation": ["http://ophthalic.com/role/ScheduleofServiceBasedAwardsActivityTable"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Exercise Price Expired/forfeited (in Dollars per share)", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated." } } }, "auth_ref": ["r347"]], "us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationOptionAndIncentivePlansPolicy", "presentation": ["http://ophthalic.com/role/AccountingPoliciesByPolicy"], "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. Includes, but is not limited to, methodology and assumption used in measuring cost." } } }, "auth_ref": ["r333", "r340", "r359", "r360", "r361", "r362", "r365", "r367", "r368", "r369", "r370"]], "us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis", "presentation": ["http://ophthalic.com/role/GeneralDetails"], "lang": { "en-us": { "role": { "label": "Supplier [Axis]", "documentation": "Information by supplier." } } }, "auth_ref": []], "us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionSupplierDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedGoodsAndNonemployeeServicesTransactionSupplierDomain", "presentation": ["http://ophthalic.com/role/GeneralDetails"], "lang": { "en-us": { "role": { "label": "Supplier [Domain]", "documentation": "Specific identification or general nature of (for example, a construction contractor, a consulting firm) the party from whom the goods or services were or are to be received." } } }, "auth_ref": []], "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1", "crdr": "debit", "presentation": ["http://ophthalic.com/role/ScheduleofServiceBasedAwardsActivityTable"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Intrinsic Value Exercisable as of September 30, 2024 (in Dollars)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value", "documentation": "Amount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable." } } }, "auth_ref": ["r38"]], "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1", "presentation": ["http://ophthalic.com/role/ScheduleofServiceBasedAwardsActivityTable", "http://ophthalic.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Remaining Contractual Life (in years) Outstan4ding Exercisable as of September 30, 2024", "verboseLabel": "Weighted average remaining contractual life (in years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in PnYmMnDnTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r38"]], "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2",

"presentation": ["http://ophthalic.com/role/ScheduleofServiceBasedAwardsActivityTable"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Remaining Contractual Life (in years) Outstanding balance ending", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r98"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedWeightedAverageGrantDateFairValue", "presentation": ["http://ophthalic.com/role/ScheduleofServiceBasedAwardsActivityTable"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Exercise Price, Issued (in Dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Weighted Average Grant Date Fair Value", "documentation": "Weighted average grant-date fair value of options vested." } } }, "auth_ref": [] }, "us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareholdersEquityAndShareBasedPaymentsTextBlock", "presentation": ["http://ophthalic.com/role/StockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "STOCKHOLDERS' EQUITY", "label": "Shareholders' Equity and Share-Based Payments [Text Block]", "documentation": "The entire disclosure for shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP)." } } }, "auth_ref": ["r94", "r96"] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesOutstanding", "presentation": ["http://ophthalic.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "periodStartLabel": "Balance (in Shares)", "periodEndLabel": "Balance (in Shares)", "label": "Shares, Outstanding", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth_ref": [] }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": ["http://ophthalic.com/role/SummaryofSignificantAccountingPolicies"], "lang": { "en-us": { "role": { "terseLabel": "SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES", "label": "Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r89", "r183"] }, "dei_SolicitingMaterial": { "xbrltype": "booleanItem", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SolicitingMaterial", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Soliciting Material", "documentation": "Boolean flag that is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as soliciting material pursuant to Rule 14a-12 under the Exchange Act." } } }, "auth_ref": ["r708"] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": ["http://ophthalic.com/role/ConsolidatedBalanceSheet", "http://ophthalic.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://ophthalic.com/role/GeneralDetails"], "lang": { "en-us": { "role": { "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": ["r126", "r157", "r158", "r159", "r185", "r208", "r209", "r211", "r213", "r220", "r221", "r240", "r271", "r273", "r274", "r275", "r278", "r279", "r306", "r307", "r309", "r310", "r312", "r451", "r555", "r556", "r557", "r558", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r585", "r607", "r626", "r640", "r641", "r642", "r643", "r644", "r820", "r838", "r846"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://ophthalic.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r10", "r66", "r69", "r70", "r145", "r169", "r170", "r171", "r188", "r189", "r190", "r193", "r200", "r202", "r204", "r219", "r244", "r250", "r255", "r313", "r384", "r385", "r397", "r398", "r399", "r402", "r409", "r410", "r422", "r424", "r425", "r426", "r427", "r429", "r438", "r457", "r458", "r459", "r460", "r461", "r462", "r465", "r467", "r487", "r525", "r542", "r543", "r544", "r563", "r626"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://ophthalic.com/role/ConsolidatedBalanceSheet", "http://ophthalic.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://ophthalic.com/role/ConsolidatedIncomeStatement", "http://ophthalic.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "label": "Statement [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": ["r188", "r189", "r190", "r219", "r467", "r498", "r554", "r574", "r578", "r579", "r580", "r581", "r582", "r583", "r585", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r598", "r599", "r600", "r601", "r602", "r604", "r608", "r609", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r626", "r691"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "Statement of Cash Flows [Abstract]", "documentation": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": { "r490", "r491" } }, "migi_SubsidiaryDeconsolidationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "SubsidiaryDeconsolidationTextBlock", "presentation": { "http://ophthalic.com/role/AustralianSubsidiariesDeconsolidation" } }, "lang": { "en-us": { "role": { "terseLabel": "AUSTRALIAN SUBSIDIARIES DECONSOLIDATION", "documentation": "The entire disclosure subsidiary deconsolidation.", "label": "Subsidiary Deconsolidation Text Block" } } }, "auth_ref": { } }, "migi_SubsidiariesDeconsolidationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://ophthalic.com/20240930", "localname": "SubsidiariesDeconsolidationAbstract", "lang": { "en-us": { "role": { "label": "Australian Subsidiaries Deconsolidation [Abstract]" } } }, "auth_ref": { } }, "us-gaap_SubsidiarySaleOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockLineItems", "presentation": { "http://ophthalic.com/role/AustralianSubsidiariesDeconsolidationDetails" } }, "lang": { "en-us": { "role": { "label": "Australian Subsidiaries Deconsolidation [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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NR<*>J827C#! @79^|J+/%21P@P\$48M7HO>9T^<3D0J,-&^N2)I% M8FK#8'.JEL!2|G|Y^>,U@:YZ7>TG<@E|JUSH-FZ>YBBU|AX5-ZFR?> ES^<WQ:5A|N/XVW^8>|9U4QH|J|LJR6Y/ MYU6UDH^OTU;|HIA(LB3=>^&4CE".-W/B^+&@E|&M^Y=-W PQTY^=6 +T M1YET:DW1>SUT|0|J_N1;KYC(0)MFMU&|W-ZR|JG5TVI(Q>Y%) TE(\.<.(89%<Z+X,^*H. +D6PBS,J0#^H|0MT5UIC26? %*31W9D=T MBIZ[=-?],#;GF:2&^*LH^:"ILF./&(6.Q0N<49K|OTQK(^%* 1V\$S)CHGF8+&+C6DF\$84MIBW.F_E:L5\$SB_->FI75 MK; K3_1GRW9EWI#.. " 8JFNE:1R98G4|5PDKNS^BIR#"<^LJ32KNX3Y|_": M>="#CMFNN^|I+UE(?^_V3_DEP"^=A#8?CVI:6L34_#DBV#P*2 M+>+&M;I|DN;F/(WW?^@) M_<^I4V5<K |!7M7+>+^C=W MDPMR-?(*. @5.% M&30XP^IE S2P<@|UCKI>7BR.DC|J07 |8A>Z^#98|>_- Z8B0E0H2|"M@<#C M_U M^R^|>)BP@|0JG8K5| RP=<^O^+ 6GH3U5=!*^QD M|H-QUW-R^>8+K9&^ZSN;":!B.VM,&+^#J7+5KNZW-.= ?G5.? \$XT58H-B30 MUM|_+1;|I5RZAA|P\$MK8Q9@:7V=I2|BE5M:-Q&HWY"VW)N^V3P" |QUMB0D MZX^73L\$|0V@35Z|O|U.(9T:#H|DX;6VL837:M&XU02)U6UCIG4|ZQ9W,59E@ ME3F-V8CR.52M>'Z6<2RN<+R_U^EX|.1%*G.ID\$0Q- 2|3|!7V=- RDS/S^|!| MZID(-!^OSYL_-BN+>2F9^W|3Q04|XG MXLI|B->6 IRW|1467HG|< &S=DC.QNQ-S;J.N3TW>4MU8>*NOIEKLV9U- ZSYD#^0D<5 I^A^A/B>9)F7|T5NLF+3^ M?9=S541#|>1+>9^TG-BIA1D\$5 C%54HS2D">M|^=%05YJ2X8(K5 QNR5_==: M(I61^RMSE+;=V\$7|YQW.EGS|SVH-1W-QC-M@PJC+@|P|BPA4EYGYX^H5_#; M4D(JAPY_@BG(/P.3&2F@|_ M960VZB^_MIE@Z\$%32T|K50X11B|B+H=J|MO=I|AMOBJK=MB;\$/=5%>LBR#J%O;^M%E(TD^N6@G MR?|0I3:YGUK33?|@HSL0OTP:B6ZN_&U3J249=2&M)IC86BM6T2WVO=,3GAAN M^C13RY=?)^*|&1A17|5^C/7M%KXB4O&R<9M(Y(D-< MC^|33^HXDD4|Y1 L:30+>W"-?>=|_H%|J,9F1|4Y|^*W^X|M5P\$D6Z7CQ0.S?|(=L<^*TXO-L;ULLDK.N_<G_U-9.70|B1_MM\$YPHNN4|92 M^*15R56Y7^1K<+;_0G|/0074TUM8->Q|QJ5Y;=6IN|JBZU3MNGP9IG;|+X8L|3/ M+|I5JIGA(LT?C%G6&XY03< R*76S^""\$59AE0+=^<81\$N^*XOGKTX^S8G3|< MHLA.\$IDO8GB-C.B.OF\$TMI,NS|RE5.N^JF^HV#;1C7%(L^ 99C4GQ@D^F-W#Y1W DUX|20J9.U|5Z MU;|U=MA;8^Y^K|6.5MG,6W:6\$QE^9)Y@<K>|/8VXU|LM?E|DKW;H% MIG=6R|VSR|TK5|K?+5J-VB\$DN&6^K|VJN>@P3Z!^\$S.-CM6|+F^: <(|A;^&L2HO9>EF_V|X1F02S/5\$;UKE^" M6P4D^_-F@43=?Z|X;^%|CG;8;|ML%(M%>)>24M)YVN%|1\$8+R9VZ=EWBG@|I- M.^ITW>N-; :!%:"=PM<I2YQ58T^5&M|CTVJO@&TV6MQ;S<?NYQ9,|U5J9|S= MEDOEL:A%4N?|U+XO/PT=4IB+3.2O?)U|M19-I3H_V|W>_IPS<.,I1_%:I^ XORFC=X%>_#;67I^NL.T%\$@S4X1R15D|JL|5L89P|W37^H^F?@KP-Z|Z8UU+MW@DSD(?C|4LY.E^" ^SD|(-Q.W?.. M+CLYIU^_*8JUEQ^@<RD;D.Z|W/THZ|4P2Y06IUJ+7,F^R&EBBP|T^+;FM^ M5|J+?>V7)ZC6(58PH6JU^&1>A 20Q_**HWO - ^17L.NZFH58P^+=4QUY M_D<1WKK^WKJY007^> V6;I9.CC1D|7V.KI5M6:UNYQ66%MIN7=>^&?2.O M(X);<K(V)AXA;2_!JL- %ZK+Y5=8_72%G:ZP4SIF 2)BL2#J|E(C_1UEM%/M_ M^CS:Y1O_L\$E\$|J_LXJSGTOE^P#|_T.O&|1R+E|3:0B|ITHQMHFX/S9C^Y.O MM7UVV2PWA,B:AN\$8+&K2IGF^*C-B-E I4ZO=W=R<|>6P1J^,1IY|GKH8 M<|HNQBA<%T_-VGDGI@GM\$0^|YV^%PP;63@09-R+##\$- R|D^0V6BWMTCQ MOW^<KNX>?>V^V|YHW_X^C_WI_M7OT(|+|SARX_@8- M^RZX|AN9^X^&|@Z-Q^Z%,PO^&2X%^PZ;K_S/ QU<3C|ZZ@U5HS_*5|&|H MOKKQ|_GWTG7)_!<C_|74)?_VL|1;|JDR3(?KPV:2P=K\$>QJRUZ9I5D/EKO M^+>@CF/QS?;_F_1= |TXP/U5^V^ZLW|8^SW>+XC|) <(S_#>+2?P KXK40S M|OP%(3T2A1DKH_!^T^'=HYWVE9KD^8A7VH@|^'=1EW27^*TFY;AM@F#I.0Z% M+OA2)F1^V|;|P1AP^L2W^B8AN 4(/O%|IH> MN3A|WGI|^:9^O/FC^B|^491SH|360^R/P.(I&H=H1V,1T|)|^V! +>|FV M^X.P,30#/-&_ /) 700G(<- AWLEG?|_07)B2: 0K\$J)V72\$'_<0|/RPT|^8^# MV|?T |.HJ^GTLN3OR-#|/G|ZM/TQ >^X^XAO^9,HX4Y>H;U^:OA_!-IIE?C49CV|KL)GYU^!TR YC% |?|(0C-1P;S@<L^XNLF,8R1YX MBD?"^?18 M2@C MB?>B^T^PY|BASAK!^ ^|7LEI^/D.2| M225G#^&6&8)>C>1Z?7L0D 3;|&X|U+|I.E E9I=@GUK_#<^STYPU^Z(U.M.M^W."K@Z0^ZL#X)|@C+|^"GA\$48M^|=|OR(C.M\$6N^J^H^NZ\$S^"E|;|J1 M^F803N^#Z&P+O CJ|69^"|^SD|^*2_3^N^C;O?;^?P5A\20.F4=N%Z|I0#V|L^ MASS47B4)#:#7Z^L3|>N^X_"/^3&L MZ@4KI32^18.PZ\$^"CI^N| ^?>OE|XO|^#0+Y9^#6+5&HW|12A% ^PD=8_P9T.M1%^+^ID>?MNEYLM|T^E9@|0W|J4E|=,M8TOU^V_VM>|EW+VW+13SD+1.^I+B M^I+&R4.R15|1|0R|36;>_>RCL?X 5?|NMY|0.1-0X3S1.03S8+ M.GDO&@|^|,9|1A^<^*JRO|I|3(6EB;A8) M|R&^9J^F)E SUH(;>?-/ H?4;0;+X_+&=2-? V:)"S|_PXJ""J MVSE^*SVGG?3LZ-D<>_&K4.N3K@C|^*M;3X4V:ASO4AK;KPIRUMVFGX=>Q081C\$=48= |@SO^*5!H!\$^CAXI^H5OA2K#3R7GQ|VP^ED#8>4\$ M@O|PO20?^_SLZ_ ^ZD PNKHY#-H1+?CXR^E^"GA+YA5N<8BJ;|1&^?2S_M?10 M.O0854XUD3D8L;+^3P^A^X^H^8@M9JR"! +C&8PXR,C0\$|I=4%E|CL1K|98 MCL=7P>=6(^&+5^F^OCD5_J_Pf/QE^TY_5M5^N(^X6+H^IIG|JR7Z- R|ZC3\$T M#&E RM|+PUP^|J|V0?ON3_<_I^C4(WEA-1I^&PS|<0|K;P_ H8C50M7P/ MY/F^U^)-0C^<KX- H&\$3&8VB3.GP|L7^N^" GU|OX|=K|17+MY_ ^W3|A_DY M^*7D N8Y;=L8|1!^AUI@X|^!%0= TW+&R^=2 MKH|,ZE_HIW1BX&W.E MW?"|J8G!+E ^*V\$G@<|/FSJ|LMG-TA|V>??SH^V1OD^C6%YIN05IM3PB17O2|>WEM MCQ^Z^*%<|G\$D)^~^|!#I&^*Y^!@>9!DG3AKN7|7KZCN/B^Y7 ^|7B|@|P1O M.P^2X|4:9XLNMR&X4BAY98=|8Q3C X4^D|OBL4@^JH4V^C|K|92.;L>_ MP4_X#^!%|^07|L70PM&^|K#&<< 6&W2KV^EJ3)6MAZ#RA2ZU|Y<<#^0L^S4?%X^&+<^Z\$U)ZQA^9I_-P>0VPH50T^IA%|JSM^<^C%|6#) MCQE2TX|2F/K3GX)H|: <_&|K3K^<DK<2ZV00?>|J>^>3QL0U^ZKDC.^OV^9S-M^4Z?&ZZX+P|I|LZ+|^!^V|!>@^ 3ZM^0A=)=B)D>AOI&C^W^U|V_.._3&HCI M 2I?0A\$SN:.? D+>(^&#-.. @QGO%7DBIR^J|60J9Y(VOP2F6^.;+H>A&XSA_Q^Y9V^Q1,ZT&5250V<0S|ZZ;R 4&8O) BK^"(#2I|LWY^J^M\$UB9P 31FIU?|, |J=P(76+F 6".J&%/KY2O8>=%\^?W%O.19\$3 OH8N9+1 M;Sd3%"C#OTP(R^B(\$MOG/7N\$%|:1@1VF5:>|1?&U,0|X=(C^F^E+TU^"K\$ZC MS> CZ43C|OZ|0H^A&|T^C?S\$|K|J.C.G)^>Q|T0KR3.Z;?C&0R0T2=+4.Y69H|A?|M^3 M+9.8, 3^Q(XTEMN1YB(I|T)WT02|H%:"V8 2^YS?2.476YCRR- E:|NNO>(|L^ MB-PX#^_E;"CKC<& 19%-ST<.>?1|9HG8H4<|R2|5N2|>@%>_<^P|N^7MA41 MCR6^8.6,IY5|C|P E6H; (4>2<:N7PL4S2+<CHL=0|/H^H^<(^J^B8^O6^&+ MS%+VC+S.+>N9^!|QI/HDOJ4K;+YH-OZ >|07ETWJ|K#,23^F_38HF#_ \$6Z" M3\$^D^#>=>#1A^AG|^G\$@C7^0|I|UX,P^P#^\$U1CBP|^IMR8|J_O(HB7L;@<6Q M^R^#^<D4P^"7WFB&<_YYWAXDQ07?|K1I7^2=TSI |S|F|I6=6L_J9Y?M; M>F^P^ACY7^|(^BB)PP^A^<SKB&M,\|L M-M|C?7^YIUXU|@<@|J_A|JX^H4 2L0J^CB,,R4)WRK?>Z,4P^T9?;P^B#! M^- CWFJ86U3YHO2AJBQ2_ ^PHI.&2^SVYNC5YVD|SP50=(0)FAL=."#P|^"J^ MA>UA?A|Y_ 20A^&^ODL,I^#J;C<+>+SWY>Y^R=4Y|/ DLFWD>G@KB|R? M;_W@E5YANQ#=?X^N^35L|J1Q+|0=5^%WV%TB@4.&.\$|>6QQ)|^?3&D>&@ (M^Y08PMAWG#ZKA^81?@E_RU M>@I5R&C)P<^GT^ZSGXIE- =H2,38M8Y48F1^29_O^N^Z)W^0|/ID^<YB@<LH?Y M1SZ(MB)"9HACTEJ8!\$^" (D-9^*YYN0!^A5C;J%\$0F9AX|,NP_L^FW^3XJS= MB=D+G;Y+>#D@<TB|5|IVX?<^F^KN^8ID3"@<A_ N^T|Y\$F^I^H4E7^GE=**1 M8R>2P8^7&HUG>|8P;28.B.Z_R|W>I^A|44@448?>R(\$>XM, |1=K|C M%<BKPWR_78JHS|=|G\$)|FY?P.Z7ES-FF^"K_ K^1Q@4H+>,\$|^*1A<_9\$-GG(|O&>|&VPM/F61,/Z|Z|OXUC#3HY?S#6B MP) |3>_8#+WC:CTPX87PC&(^X)42^T^R;U^PG|)\$|^UYM>W5I\$^XDV@2\$? MS^<^J890KXB+FA=0ZY|H(DC11+<9(^A^IZE ^E|;|FNVMD0V|J;|HJP^F^ M^H^H0?02=)|JAGTM3|LS9SBQ3?PM1 MXYU^M^:DBL|.@^"SR^G=)^ERL|LSB0|0+D?F<Y|YG9#9;^>|U|,3I;% 2 + MN- 03O5X.2.I@Z|H:"\$ %J>=>=<^E/M|D|H94KHR+9G/)XA^ 544Q?"^<#<@OFCL|B_< M^*TID\$ 6#&.N@3^<@ ^2^NCTO|F|@91U|>4ZHO^<C_+ L2J|!|V|BK|^<H MX|31_!&H1H58<^<5&D^N=192PLJ|V&MR?T^O?Z^P^H?4Y&^&TD%|(^*B|1Y| M<R43^OX(^D/G:Y^#_>N>N<^<TD00)|?5-&AO# D5=6 MONY2 EIROT&MAEJ |E(758BAP|^\$|^JXO.DPR5 M^?5Q@/6|2^5^N)N=|#XH| |CHG|KD^B^65W_S;\$%200:Q^<95BF:60|N%BOY1 MT5U2Q2FK:N=WF8BGZG-O(?1^2Y^I>_%JDY+Y#>?>GT|I|W+TG;ZVA3I^ME5 MA+|GG6|SM@7I^;SL;<0H92YR/B7NX53OE9SK/M^#CQ MZ2X 2^N^Z.M^?P^%<N=^D_U&X^&^FOY>Z.T.IJE|O|JG.>O^E_ER^M^I0? J&5XTJ6+>+3&C2A^F^K^XBINJ4+^*@_L^C13&FD;IA:SS\$7DIY5O^ M^G\$A>Q |87|R:FI^380E(O2=Z.Q|I0.XZ\$)O4L\$O^9FW/O5\$|G^!&QH:H& MWI^|L-%ST(LCW|OQ/((F=<Y-AZ616JB.J<^J**5T2U3A51>^>S2)MIRW|V@ M2|>Y_<\$|L"WK FF>9_>A7-ZX? DD(|14^3G1PN\$9_>XGBZBPZ::9V%B&W4|MW75FV6C8R%Y52=6G;X>@>|P^M M9WKN T^!O|S=AO5TYN1UE)ST>P>^|)TI(PRF@#|0Q&H^Z=L8B_> M;Z+>W>0Q4@<VM^<D2T@I=^<@.Iv9|0|?>=XZ(3SD>CN1^8(D^%<^17HGU\$ MKAONDVR0>F2BBA&4VX4.P? @F3L4=>^RY!0->2IF1&ZP;4!1:0;&451+XJU1V E^0)02; MB3@?|3MP(F_2I(2^T1M^S_2+54=4VF3(US4D&^&HV|BZ^I83>+);|QO M M^TG<83^1-

ZBE5+<-<.,9@ Y0X0'H7G8.XMM>:G8!VAIXN227AAST90G#WLA M86=)s>2,'0^@23,|SJ|NWX L=9^>+V+-%@&B209Q_G?|Z_?.,2Y!M|'VD6 MM+TH0'08V,=4='G5*UNTE>3.XF-L8KE/X <&7Y+M1.WJ<,<KH+PD6EBK|B MAHIZ9=|>H6T". S^B+?%?|B-C@: B>|2

H+.,R'L7,3Z';<8ON;3O!|(MH7F.85P^17I6W5C\$ EMZ13R<~|4TDE054+~^*# MJ4|I#(E1:06GHW7:YE2@~*K%0!YM|Y ATG!@2>?_KS#; MJ1% <>2? V2-0!X2?GP;IDI0Q>46T,2LI,Q6YI0^&*X^ 9I&7A,9'N.H. MA0Q5\$+=- ("2IR^XZ= MPMI?2FMJ|>=+&QN&+&|

IIL=##%IDW8"RIB#>=X+/\$& MK0T:6!^R-61^H@3!E*IKN:K3S^9G5A)RDS;HQM.WZ:(MU&3!#81+VR7 BQ8'-:SN1.6ON%)&-910X.&FD-&DS/ M'7G+&: AW_G'U=6!P.E1NK(R?;|Y|ZE^<="X4DYQ=M2^S1S:Z^VBFT53RQTI MA OH.GIXL6U?C^92BA)|% MP=@3=KW2QI?|//.TPW^&+2^D\$S9(\\ D7(>|>:XY^G^YSF9S|1E|=J#38>.>V MNQ66P8^3C0>?T^Q&|POW^="M^T^DCC!;V)4I|VQBSESF>Y^TSE|/ICVM6A. MDIBQA:0^_VG(5X) 7>2(=YHZ<|sKQBHYRE3DVF=^"J|OB&PL1.I.&_+ MND"-EJ%)|N2=;X&UC<|G@|4I|<|;|T|.#0-V>^""+3(X0AY2_I|3. MH6Y&UW&R0%?AEI;/)? V2I6"@IHU8^96<4 MSYVHG|(?>Q>292%:B5+W:5^!KK6:4X6|&|. WV<9&[4Y/@P6:/B6A4YUII|Q MB)H4; PT17A4D=SOR21(7C/ 4E&I:6ZB^SNY&95 67.L"U^9Z|JB81 166U+Z M LAXOIT@|X%-RQ_\$.W%*%8W^NBG|S09P6F^";X&=281) MO%Q972DGC^2U2(U4*+072Q5:00: 3- OIN2.RT#0 RL@A1Z;2D;2E^~QUIS@ M^";4)NY=WP FG@OMN.^)>V|HT3JR&)%2%"7D^6O\\;+QIYH!;D&\$+YSXX&- M 9J/<^\$5A/JOL|!JUZ+6IW? (X)T.ZD/X% QK;&I@H M^X;XDT| T5E)8BE%-RP:HO\$9A8GNF|J&XOY17OG-;4C4GNPGW D92Q>73| BW>| M.\$ <5EH9LD2@|D(=)4^5^SW: TZND#Z^ %L6QIZ^5/X16(3Q|02D\$R\$U^FAI M NO79U|>%?"HWY_4| ZI|)|H 0Y1F#Y(O6 "EM&8S-4&+^_VA=|DIRI4|@/(|R=2^82&H) ^&HLT0!;5?G1A;1>?P MYF\$71%9B7-U|E%|&.@:7@-|UXEI0|IQ^TZD014D61#ZSD15_%^A(4=B(O;2 M(SUH NHDGSH:1N2M%/F#)+9(F^**_VV_\$B4FAC#NBFC? |@&L|L^H.M6^J|< MIZP|Q<7L@P.S7^NY(X;5)89:EFV|E<^0^|.|J2E+&A|T^>COZDFN^M MBB<.;6.E^?2Q^(-\$) B=U|U&>0.\$^=1IEP. K08+>=QI^~|J|&="56N7K4;Y8TD^ TTI ME.7%6M(=;J|>R<22^SWUQ\$+1,X^>BCJ@<K4JY^>+99R^*#. SIJE(=;"ZQV>0.10XHHR*!;>XSG4/U4.% M2MT%CV+&A3V*@|/DWWXS18DYEJTSM^39Y1D2V8(=R>.;T&^V7U?F^?^3 Z8I MD!+>OCKNTW..RWGIWTOQSH0S4:;DGE>OPY9.P;? =8I6|@|EC1:~+LT^BSN8 MZ>F31AF =\\?+I|D.7VLS#;(*:5O+@T6.4WI&+!>W3S D2W\\EF ML1PM21(W.0504Q2^)| OY9\$IL(K5:~+L=KFOZ+>9:VYM/ 56PZK59J3;IKI6 M~L-WP&B1Y8M!>L+E+9K>#AA^?|F=T^;5K03MJJISU41N27#.U9B?;U51'E;) M1+ENWH4R;ID-@U^&EM|)(&6FE2^B_.78Q\$?^*M(UG248D^%|J|\$@Y6D+PSI^N^M8MUPA9T5T^2SA^_5JE6:5KG2^OAH5?O^8P5N-VJ5K- 67ON.AR4C/SH1%R7I ML=R(IWON?)>QUKXS^TV>2UKO&W^U^K+T|:5J|23M.KU&:3^;(*U9:4J#;M3 MWOP@|B=@5^6&#J+G#^JN. J|@1MOUJ>0&S5KR+&U%O>D4 =A#M9D:T:8YW54 MK^5Z?U^@UJPFW)"M2E|^VO.EDOOV>.|N(UAI(HS_/>S^>@- M%(NU&5K>|G|^"TIF5X? |J|(27|>91LL5:E;56;E9.^OD&H=H^|FE9UIB|? MO0Z^<|NBV:T:2?S07N-P= _/J1C+?+U19 MYY^SK2/0=^MCGP+| (1#GF=@X=|UP(I#>+LP06U_B6_W^"ZNM9C|82)\$208*B;N4FED1B|M-I3 >02SD) M@V; I836|2IQTORQD|YUZ^0^*_M(Iv5(8~?"QI(3DE7TLO;M=I15(C%?;EG| MJA+@|Y4M|F).QDC6)H>336S(H7.HJ.P BIV:7JG?^*H-:R75& M5P6H(F^%\$ L-O6G9XE85.JVXCZ|YB=LYMSHOWT15^<="X;AU5%?Q6D| ME5@WJ?1 64JHU61:|6;NSFP+1LUN|XJNXW;&J%8B6_W 2+M?Q6I+~LK2Y; M^+&5GIB^<+>=1E3K^EJQQ^94:;XJ6K7 G9H^R=^(|A1L|ROQ.IT^AV^~I(#+ MW/'D^'- =Y)|.#P@6I|0L9^>=|I|X15L MW^J|+>Y_B3SGAU^TD|MMVVK8C<<> MPDZDX;E6#+TU+FM?)70@=(VP>MV.U@|G.CU/)!?7MYK-.EZI:2L5OWXE>J+X M^S@N=##%;H93GSJN.3JMG|<+K+UBD^&|=^OKS^|XL|L^T^Y&U6ATKZ^Q 5N-9 M2U921(OY|<@K)OR@|J1|>4P^*GT^KU'B>I|(\$L?? 1TT&C^|YG_=">|XZV M/4C-JEB? 5(6C14F-^F9M^JM|I6 M)|I N^#++TV9CW^IZ8)6UAU+R^#3T?Q7\$|&O8!|XB;KW6>7CUI|."E#6I MNEVS<|&R58U^=E^MY7GX-WH0|@0B-O^E|TJW&D|B\$|V|D|=0A/|S;S^V\$G/E MLO^E.USZ|CM>M8C^XODM\$29R^Y^Q7Y MVQ(C^K7R M? 6ATLD_ MA_7&HU2U?V^E44P5W5<7EI.GK=B8WAS.T^V^D(=|L\$ +A)6I5;S_P|BCL M^M^K^R:R?@3:BYVQ^Z:F(^F0Q|3^PY1IT- =1^<F= %BZM)GB1;M6.W4& MU(&NUN^I4W)2^4T^EF^W|Z#V>="M=2LDN|;OI!6276OU^JR0ZK567U=(S>:S M/M+T\$6-I^X4\$XJ^4D(8^)? N7OY\$HW1WJ0Y.O(&Z^PDH\$W82D24^26H^|TRE? M0^X^M^HDE77^454YPTC7.M+CC|IK5C+CI2Y<~"#@T/7^3:X9F8L.6I&P4L MX8QA?^_Z^+^+^_ *8#7_..P/LU1FEXM^%=X|R|@1\$X|9FEXL-W>A-&A^CPZ^|X#O>T425U|(.;;;SY_RZ?I+NEC4|&K&CZ9-K2L-/E=M(22V9&HN+4L^X MRX^W|J3- T^S^|3V@>5ISZ9IK+07;N4|JIR.2^#B0:C1-)^I7GX^)+*T00^W>8 M7KZ012<(W%;).I.Q|/E\$20^9?3E5E('8(6^JZ^|C(RL+I).V13T^6+^ AT M%FG0"? EI:08SC4M_T@^WJ^*N ^Z23WF#>= X^>:Q@-Z8^R612-Z0^@SF|XDA0^"VT6 MRAS4J#^?3ILP:QT.^9/5KHSI|B|<=\$O=8I0@@@_W/N#.^&:A- V4L6ZKI M:9E:=N.MZ6YCV^JHDG7S.L@RZ:@FWZ/4X|D|;U|\\AX6FF35\$H^Z+^<^L.EWZ MF&FC+@5V^!QA.#- #^!7N^BC^":N^|IH|&=&\$+XB|@AJ|2B|9&U6J|E="N+O MR=YH\$Y.PEG(\\CR14^AF2MA|B<XNQ|E^MAJ5|DC&EK^LUG1M0M?FPYX>1^#V M^NZEXI|)?U>J.TNH4)PLA^9^?/^#_J|@<^|_IFW? M@^S\$|\\BA|I|W^YZX(,%F^"YV8F13A|F&K^K^W^N|NH2P)^SRL/RTT+F=G,YM MUCJ=..3JWK|A@D^X^?3^*TORJC^@_92?>JW@=SDSOZC^*I=^8N8+MSISN6R^\$8 M29E700@MVZ^P? 2IRELVSF81^%EF^W|@|W&F^O>.>@7AV^>J|9|06M-KC3^M+OVI.HS4B^ZU4@|47;G29O BCKX A T^/89\$S^S7&A|VOTR3H\$ MJ? >6T4UB|OY^?+6/4+13\$.|<=^PALK|OKP_SDO1;.%2^SM01=P^9&.9ILM5# MB9|EO@>J01G.@|FU_>^=JVWX.+7%;G7;&K^T#>E)W^:<*(QEG2D- |DH|EQ MF>FBT;P+&3 M3^>7L&:YMGTSO@W5C4O2G;+=>^HNW^U4R^%MY|XLD;^3YR5@HAZCIA\$|& M0 08V4B?+G- =^H3QOCV7>JW;3P8P8R 0X&|I)E9EEZ|)L95T+>8.YNQG^|A| M1\$01T

M5MT87JX?QZH/01P*2P 19!O7?TIA4+)s\$81YR%=>Z ,HZ)6%<XV^A" M" N 2T41FZS9&,YH4A\$A15B8C)4ZX=>^R'W'.)4U^
J)++).R1^9 #.OXB(B# M#NIG<S Z A>5>^Q9!(DBW10!L.S\HLI\$6+&+^0.L MH<^T5^FIF8BCQ&+*+^F%7R-C =#-R&HUL%YA.J3Z_7ZAJG&10VU
M=)N7 @^P\$6S0TBB6ID\$IX MSUIGP%:VT_U\X=R%Q9)?Z\$(<^K:OKE5>S5*>@O1!Q&UH(L-%ER.D/1P%\$S M?
IMR*3JC#PFA5WXB0.O(100NK#L? ^W1NHN'NGT4!UHI@:44QMM:*LB.6>K4BT-Y\$S>CJ1!:"=YR+01R\$KC\ID MD6^7*5R_N)N3,"@#3#
Q,SEE=^@R16: 47(-?J3ITAIH9P0 MBDT"YI")\NYI9F\$!^I1#S%JW" 1L@:R2#M#S>3IU.12.I%,XDD""(JD;D)
M3\$P^1327E3\$E\$T^";2E1G&95&@C2(1+!)QV9R4JHGKT=O<^Y2:X1>W>G M@VF8NVNC/B09 B5#UW J?
(*4\$9V(WD*H&@91 =.4.1XH.T4 GLW^3HQ.Q?E8X M^225J):<@U^!>@6.G) EQE\$S\$D1Y1KA-J-.O7OQ+\$/77BHDU^3;9'>+^OC1 M'=
(=RC&Q#J4Q.%9Q+GX0R-.0U.OU&O5PJBZLR% MR9B6*AF54&@=PV.TP)W.=K I/-4=EW;L2INC#*VOMZZ'/+Q%6I?
5V@O/P**"ERR1416Z'R.O ENHC3JX?M2)NQ@)I2^O=T< MD&MQ 09YV)JIGX*7.V&<SROW09"R"21XZ2E8IC.%RQ 71^D?8!M326K0%@@%
MC_2U5^1I2@HO J@QJ:#1S AQ=ODY>I-4NH8B1\PLO%>;DT\$!VN/HY>&:#FV M-4ZF.H6/>7" ?O.YG!L&O)KT5T0P2SNUU>;T\$8\$. \$9V.J-
HWZOKN=J5&J(Q MKA@.9N.9.6(=>4& BVFT6C18 IT?25?J%ZCUNEF.L1YR A"ON'R&KOYS1@ MX7:X=BI!\$3 N:07N"VIR:=(HISC5?)41POD8&!
(.Q3UJ0 \YNAK+VYI\^).%IRBICCG8>=8.I^S"SY<^&#*DK #ZZ-6^2=>= M\$2C0T^F248+761*9D1^0X6=5^1^G.T4!A+GNZUJNH#9_UF\$-
=I4XG?N MH^F-X31E\XIP5G8OSFFO#-GOVZT#@?7A^UFMTI^X)^>4&#I=IL MD81Q#?>6:BM(BC568E=&\$\$.9% :!P^H(L8W4@) D\$>SZAKMI?
PR+KB& M#+>A3K0^3*1+6>)M6<@G.#%<6%/20Q.YD.CZMGRY @1Y2E1V>==IJ(O C P !>DL M+1=Z01EK9A6AV2)Q9R#Y U/P3/P3"ER"LY6H3TQ-
!CY\L.L&Q&6\$9KUX ?M+ETQ^&A\$&10\$V.-\$<4N^>Z3A0GD\$OT6@-HMO\$S-(AO)6;C1>;3"O1>7U:Z^L171^M?2?Y7X7B>AJS\ MIJ1 "L1ZL.
<.G=J0YUDGX^*DH:0^AWJG49P3QFI^!%'8H^("46 PIL V^00 M8T^/#6QHT?3..NC%4BI:NU0>23^V3(9:_1DA(N@9BIBD5.JR8@TES"+K==5\$
MU8C4?73\$A-8HY(U-@D53M^ C: ?@-F%)^."KSW-E-8\$K>J^I(=G^H&= 71^M^Z:B\$1I=D>H^Q6I2O@CM10EA/O:S*+((+#+. :!BJG@.93.FZ@I6&1-
ID@! M1^!A(8<^2\$>.&^%I-!@2\$D)!(10UAY^6WV5<8J^Y\$Y.4 HY9D0/0A32PSG0HF7N^64+2Q M8K^*0?OQIE.V:DUM3D6!V8A.L52<>)?!.
(LZ5IVPY8Z:L_)/(69@OC6.D0 M7B)@L:F4%I IBK.)?II #IV?FH^"XARZ ZH(B%6_))I.X&(&IC7QG8#*"\$7% M.B?8.L!)
(QR^=\$\$.OYUQ.^<=<=\$K8LVWC9#0CR&OU^H8^9R:Y3NHEY.6(KB|T MN0D)IIB I3= N)-Y4TF>^TX@6:XSJ0:1CZ1I<6K.Y6Z12I
M^7K."I9HXJL73U7E.I>D3^!"[SN JO5%Y^V:0+1BV^ HA<=<PB\JJ>5(>C(G:BL^7MKECFQ?F5/Z#VAD K1?^VT^DCGR1Q.\$)
MGOY.%NB#ESD6M1A.-2V@."#@O4S(P.R^* M61-.%<@<^HI9.6(A=<IN.4ABEFCI^JIMMP:(BI|<^R\$SHU\YH^M1^?>E> M/E:DQ.BRHP|<98?
O.)+EQ^ID6#6I|I59D&91^K+T4@O<+PWR05B5E7.Q.42 M%>@>81;3CC<#V@Y_-3\$^WCA:MPXMD=XZF|^A2TM(G M-|SBN|<+<#H?RC!^*5
MLQ@Y=(9#GUZ?0PT@ _E7S|/.-.^VF1THDTB\N)MTA-56#6DCDQ90=B-%.T M#E2^RIK2A,"S^UPW<0YP-0\$1/Y9.1W_- M!X3_DBI
AZAJ88H1@^@V5E/S0^&XNTB_9MWOY5.(^@J^+<=<\$1^JN^"/69;D?M1:Z\$5>72^M^5BJ^10 JD:YXQV-<=<WQI;D+25(3=D:=IINU&-4+!@I^A
M:X4WR:HE,^ _LL?>C?21BN1_>GG?W@A2L9L>V(I1WH2^ MS8I5.=LQ;H8>1DV2^H:5KVYUN=>M?JM7(69UN:151+MVUUIH^MC:4L1JP
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M6E5&@^V3)5%22\$SHG6OG6XW\$N)4IHD<K%G7067^INT M7D5:Q(O)/RK|^T<57MSN-BO!^IINTVLVJZ^2P/7;/ZK>KLYI&KVLU^!UJIZC/
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< RKIT\$|/|^9F1)Q+O5X\$N#M.MQVUIV80TD.@O-Y!^IAZ+7;/8Y(O.Q.07@C!&38J2F3D154SIW9_0@7UC MZS7V1|^+*P+XSB#@/..M0< YU7
+J.F.N^C(##^8R:D^@3C42O:IT7^YIC?^POGW_5Z^PV^W:=*HOHU:R9?YVYB/OILKPI|^+ M7_I^V7DE^!Y=A#.:@ (BX5-
^&^=9^K4^WM41MH/8X1TBC0!^K^2@=(W|^ M^WKI\$1^4^((FX\$U1:)&@U&@&E)S(^=<CO!>^V2^1%P!K3^/19M1#VZ9#A
M:W+>N22BSP>5%66"/^O_/_B7>9<@5\$0\$;T7>A\$+>7Q/8W!#.8H%&C_M_CV(\$@D4|<1P^JG;R=04=D1<9YR^CYXA\$+^/9D2^MWI^C34^>)JT:
@Y!1W 446^@FP<)^*BK/AKR1WDJ\$#&G.3IR=HW\$SULNOVFQN#.11^T2X^3MD6B.*X MR LI:QI03>1Q/#IAO @AMUT^DV|^>^"Y^W:L^X61M#
7!+2^_N%DIK^C^IDQ71.)^P#!!PB.I&FLO_>H30I.MV^L&>L^U3.\$M^I^<5X&1^>\$ N+ F:MX%PLX9S@0)&K\^P4G)00?I!\$01A>C(M.(=^GY2V8:!?
Y>./J:5\$DD9Q.I Z^V=0+!\$=) 1T^_..5V&K@(#.U\$.)^J M.O^AD EA28V-071#(>3^OT.P-S62D^<3@:=RY4UPY4D(7@C1I>_:/L^UR^D
MZ(1=14^L(G8WBME|^&58)7^AUV^&1:1^2_>HCH1\$XV:XG^A IN%IXWS./P% MPU 3019 X^2 PBK.3\..DSX=X7D\$C(FI&R..KA0DC42<_8
A^4^6=3UPYM: MD>_>4%FR8^DQ(HOTN2603F1%1%>B5T9HLL(#N7_>#L(1/5H2\$^4DP7BD)^633 M\$IG@%MX):@GXJB+^*Q^3A62F\$<0^*XT83^<%;
E1IR9PXFK M>I&N@P^6^5A.8^T2D M>Z?4(1@.>L0XVF:@S;+6^+HHAQ(-P\$)2#^I=G/8F X#42- M^M3Q4 ELF@8A+JBC)^>@<O6CPX%V^*-2S-
Q:3B@H3.X0S1@JHKA0 GKS.(B Q MTO (^)05X0M%4<@OF^UF#L^F6#%PL_(<^>P^9=I^BFZ100+^Z4(P^I..M\$M15@%1\$V6.@J8>86Z-
(ISGI88X)(O5=BN(2G9\$F(O(G.HI^"):)*?>1IIPG@: M-C^M@.F="KU&(OLID11+3F#JONI+?S;2O>^1 4D-L=2:OB>R!8A1X^*I8OKM+DIQ^<F7
M#>3XYK+IPBF|QP(^I00L^CA1H.B0>Z6Z^NE:AF-F.TA)>^MIY-!:@A35G5
MI>AE.T3^*GC+>S\$4D=\$KCRY=54MY_!NIZ:13&P<^P^OXW05KTZ@E\$EVE<.^BKEQ0K\$4JTIEO@0^Q&0U< M^8S.@
(EI>^!C@&\$KZ\$.9DZ^*V.)JHZ#(K^IVI5Y?&UN^W@:/%=<^+9.QO25 M^25S)IIP0)0.3V|IITY&P8UZO9\$!I>393&\$LL -USTBY.#HQ)(\$TK^Z:6H@'
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(2^JRC.D.RGIC6^MMR9WQ60MPPRI-A69Y@Y187\$!S|Y+E/7VJPSP79DT\$6I@7/OAE^(P+DW.GI
MX#7\$O:1X1R>^AT/R6!(I>8:;%G44CH>YS>H\$140?>JDFI9\$;KJH JEPY\$&^#3YCP;KG=PT M^%C\$2QB|+<C(N29GC+27&^@ M>2XRTM^&-Z(3?"
KW^I^ _K6+1KQ2078YFLX13JH.24\$^IL@5&4/40? M?9=-SWVKH^DV:P39IVH20GC231^50I&N;PL:LN#(M54U5>_K5J0C7I&
MX4T!BN8XFI(C@9)C^H8Z1Q?F82^NDFPY@PV4R.^>0R4\$VNY|^*2IYR\$^5Y MQ^C^714^X9 0^6N^5I|=G2><^DVJ^V-3<8#+&C1 ?
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6+9I>_O0Y+&S^982Y.W^34BBL0K+>8T-NY&6U:J1+010B M3%*PVDOSAWY^Q83LQ^XC10GI@/CEM_B8O19^4I\$B#SZGJX=^BZIZTH.2
M^%6>16ZLPI^*C)NR93G-R1B.6I%.:XV^!)A^* \$'SWM5=5O(^EI@*!=&F&2< MMSJ3 M6.J^>)A2AIAMQ^YEVX548K.9(#_A@T.Q^?RXC2R%IQ"
(D^L: M_)=^GVIOD(3&3E!0U^%8C^IYANOL87IOV)6:RMRPD9U)29^LDR6-(QT3 MZ8NLI+
T9V6.G3=U.ZIY1ZKN^*=4V^BKV|I|/(&+&OR.PISE^T)Z18V^H=^ MDI^L:G3TAQ9+U5M^W.9^1><^7FISV8.3(5^*F=F+BXPK^QI:E:0%I95(+
M^VXQ^E6IK.0.7)JAD5D)B25KAL(R:GO)K%16:FUAL.K^L^I-(UF2.BYSEL^IRH.S^ M?M^M^Q(LX3@I+4I<^
IV./%MWXXJEEVN(6N9\$M8OH18RT3S(^=<0.IMG1P3^9 MSS>I^7B;24^NRJEN013-N3 HBAl=?>@^3^9P@<M:1>1ES3^=(.5Y%I67^D1
M=9J4\$<^%TH:Z1^4Y-9A+8N\$6K5GTN\$^HSBD&F |RU :9H9AJMZ\$H MVWV^SY^IFGGI_RX=OYLGC7C??
OAOI/SGINDLB:6I@KLE^HH>Q5^K%TS/IN7 M81+(D7\$Q^5A2DUMUDS^E35:HAC;+>A+R8AG^I\$<44D0E4.D\$4YLD56^N^%0 M=0>+7=5?
+2D0:>^>_33^>7L 8&53S- M.C!"^5>LYLF6^F?W#=#SOJ^>XF^GN_@0#7S<9.P(VG^8.E1:Y83V?X!^LL O+^U\$-3@W|<4) O^=V|I/OY8
M|G.GYX<^ONK0E0SFQ.BE&PH?3V^N).WA^FEBX?N26YVU^Q(O-H0X(LA.PI M^ID02^Z7=V^J@P3U+^D62)G.O>A^KOKGKOY^T:
I(E;5+=E4)\$+1\$5K1^MDAS^F@R@F^ZDI@7RPL.TN@Q^*GZ:~^F5620^4:18A.^0G2N-ZE61)4TON#(HOACE3^ZRWS066\$^ MRTTBSI?
8%/2E=^WY8.2^6LP^PY<5(2^\\I|SQNT8^>A/Q.U4Y^_YO72^X; MB&:=Q !NIASE^Y Q.2_G 2CR ^G@VHF^93%.XF%OQV4!-EIB01^I|BJ1_MG!OO/;
L_IK-L_K^@8.^@PU1^_?%@ HE9:1:3Q @&F\$Q#82^>^IK1.AQ<M^I8: 6Z^145R^M 271)16AHL6I^ LG^92197Q1N>ZS+C^EQXC8WXM3C824K5-?
MN^I7(60Q.^3B0^P<0-UM^N+6XIGI@0K/H^L3N2\$61-9@_I)>^/KHA1D7C M2247^A15>+P^*% VO^D^I>=8+>S>S^OY2C1^:693>>0<
MSQDZSPE>9P@1<2.G.OJL.N^I^QSS^%Z:B%1F^I5D_1^#5^+EQLY@SP? MPVGX+GQ32E.1+RHNDV^0IO9I=+>RF^/K(ASQU4P6A><5E?
KW@Y\$S0.71JU> ME^Z+H8.2)-LV/ROG5):29V5FHH^5\$\$(F\$^NU21SFM3FV4W)!I^Q!8&^V/O M+IKI/8^_I.9J269T)0 YP=.%-X\$X\$ I^6 M^:>D^
<43NPT-8^TIO^<2A>^L144-R+.^*+M^"-Z2FJFI^X=M0\$Q:1N8;^<=^|B1^+^I^N^X^TUNOUSF&KU6D(
M:IAJ2BP7HOYWZGC^>^M1\$AHP7.18L/B%V^+Y6O=8M3^3V0I97)7H;6D6.OB.FN.O2.9< V3\$G^LC^A-H@TF1^*=XAVR- M3X(D4(&&
I0^9R&P1+V)#MG7|=VLI|^A2O>W1 Z^<^2?<7Y\$7? MYEDKT M^>5+>F5NE%=I|JLD4.1^"M^ 1I@083^U>^I^Z<#93P^+1^4K^3
M9&RU^>GX3(40E^!0&ER7B%&+^M-O^E=M0\$3#6-Q?)(2F1B2R>+P=A8.HVT;J M_=W0Q^/I:\$17EXS96MH)A>O)601PT.Y.VU
MT_X<H%4D^IDOIK\$Y6H^HVL^C174(7IK@GMIUQ@ 6LE#>+2\$#M@IKAL^L M-JA^C5(\$:./N&A^R\$S^W|Q(T1V..I) M^I9T>64DC_
PIXS)&N^>UTT6/0 M\$V^0R/546%D5^ASN)+9,>9HE>GCK |M(O)+TCCA MYVCU8%QW3\$OBC6TX\$W4:4B#060(^6=6BZ?^YB4)^
IDKAS=6.D(1\$7RBE!<^I\$W%&)/-^ MHUB<^_*IO&M5+M^6PL<_4IT^M^NO&^<2(88)6I|QQOTI4_Z9:KEL3&BU^"/ M6/P^S:/F=%
N.T7I8I8A(Q^2U^W%N^5114HX#>?>2W^N-D^R82DTH@IXZ.M6-J4|OUMVJEL^ 4&Y>X@POS:RV8F%PY:K^>5^5Q1L1%@2U<4;
YT.VN4Q+JMGU4(P^I^W^R/=^P8H.Z:I.L: (!Y+X3I:IC@NV9?WR%\$#EE#D24@9BIL.PQ:A M(1P) PIVX.3I7>^RII3FBAW(@EO>Q^IG@:LA!9LX
L81I|LM/F^(#^9UIG(RXQX)P^8V GIVKKXQIL_V2^YAM.M.D0G^T\$C.Y9-^>^>GGQU31XCJ>Y1VE0Q^&WOWQE^..25BIF\$N2ZM^#S:1P-40
MIZO)9#3#P.WQ?3?I^HOZ^T1^IRY_>E^F^X^L^YU_E>WY^GN^S^Z^8/L^T2 MGOQ@^80ADD)08I^_I|E=2^VFEPO18V9^5_U> T5B<>^DS!|&G-2-
K6WQ;^IE MS^?PDCR^9?_O1R|BC.D=50U@M?..:E4A0^8BRG.TP\$V\.(K^J<3R+W^H)(M^"" GR>G.^T!^ W47^Z^ON8?)L0@(<.
^:Q11@PSWIKY1.6L07?BXX5^?3)^/I Z7T6MT6+^RM^ M6XG-Z=<M^#+^@!G?F9^<^&KG_VI:6JTSB& P8S&7@.MO\$\$.I|^*VUS MG@0^HAX<^YI=I:
/IM^<^@0S3I^PL>Z30):4I0Z.7^TX6B6M^M CC^2AO! MHWU6&<^|HTR5H>\$/KL^*^&LDD>I+>^GB+EY^R^T!+TG?> 559>@RM+^\$T3 M
BGNB@2^&C/LR2ZKSR1L(^B0+W^QK=1=\$B9-8F #7ZQIBZ^=BBI\$ M^0HKC+M^H(LDZ+3SFQ01E^#I+^+/^ENJE.^I
&O^M.J_B)5T0H7WRYQ<_U^9V:3F M2OM1EV6PA=%4M@BW_>=1%>A>^!Y+^!06J(9PEIEK R)2PI)I67P8+H)3RKUN2EL
M@(&42+D\$CT!4:C390.V.C&A^<X^66DKB6>I@<@EYE9O@&SX+L^PEYN^M^ DYY M^+I^F>I>^QZ0DK^JA=SXP^TXBT8-/S.8K&HJJ3U62(4K0C?
W8K4DLU^Q M^FVH1N^<4^@U3^V^_IG+^>W>D48NE^F^2PD>EA2+H:8GP66D>MYV)^<^\$ M^VJ8S#>^I(E#^TJ)0%
_(RJRNR^REPUIDJZ:6S4S^I^D K!AQ\$BX9R^<^\$+ M^C^O^?&88XVB^3/LI^I^C(=%/@^Y7O)KV^@:ALE>X7VIWYX|^?NR.^C1\$3+L
MIP@^D.Z\$+YXP^Q004IONA [K0^<51UII8.^3)Q%NE;JBW^X<-R!>3^6TNP#^YK M^53DW_E6IG^I.^_6(8FU511^*989\$2SR.7+>S3E/39U%
<^_LIX5P9(E M^<L^X^S.Z-P1L-BBTU^+^+E:OG^ IG2BH#^*F5#3P7K183P^NAZIR@G73 M^O5QC:I-&2R^&T?>^D<_1MM:(N^FK^";E1)?(4I?
V14L6D2RIPR?+K3 M^JE?#&K4N1-Z/DT-ZX/M).OMCL1@:D!JSZZE>3:Z:(5<29:5X^8I@O>@Z M^:Y70LCZ4^"6M^?7:@CZ0:%D1.2
T#^>Z+5#R.1S^MEEJWA21NJH-17C_-S MD:I_QC.812^>XH9U_9:;>C1Z19Y22>F^LJ^>6VWNR21%UA1R+5607E&M MOI!^IM7)?W0&^/
NH3#>=S.G^T^_IKBG/L0?R?>I^U5 +^4NV%K_5\$ (M93^I^I^J^?<J^?<7&^*5^&5^<6EUD7P#^/U;T W2^3R2A1(^2V:9S)\$<^
MZ+I0JD@4K9JQAQO!DB6/4.WGGA3E^>I5&7K^%Z=6HMEP:472!>YF#/#F M0AZ8^T>F!+^
YLZM^D.DH.NJ25)!L^R7+MO>BN5K;=>BI=7:UTM_%.G^IQU>9EY&=/_P9^KM3Z@%T9-A\$EEXW+
M^1<8.JI_C3K.CH&W^D6MMJ=ALX^K\$KNL(>IXAG.H.5K3Y^L%&HIX_C%)CA
M^>9>B+>5ZZ00(84H@WFG!KX06^Z6DW.DI^4S^RG?Y^>B2WDOPW6;>7C2: MWB73#O\$)R7A8/^8NX9X%@.2DS@.9RKJ^Q&V?^?BL
!^Z5^X^S^@S^&V^R> MF@J2#2^D3?0H7^%7&^UAHJMI^X8U_WQ40A3^ 1U\$0H^+24#Y90XGP3D1C5FDL&V(KJ188G\$35I) 5 MP^~I
M1IEHF@O(BI|HVB\$6^K7.^1<8R2I2M@.QI) MYZ\$<Z.HTW^TXSV\$^15^6T4K1S_-Z5=<I-N7O:4U#>G.IOX;ZP@3YSCM(SI M^2D10.1X^5(9H2(#
O^FCDS7L.L.PP0&(\$@I)3Q9I2M=>J)U1>K1LQ0#%H MW^MR8L@&K(I02OZ=C\$S@0)40F>L.I@>DIAQZ.7(<^I|8^2V.9XCS)6&^%&\$^ M8)!)038P?>

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MS9B5R8<1)C1O2)8HAVHP^7*=J-^?E@EP0^8PB|T^:|HA|F=XC?:-)S|
M^A(C%)|K(6&+N*0|=98S@T1^|E|QX\$T^>I7+|1^8|Q1OJL6^XWV1P4K6V+U88H.R1XP-ZLZOKS5EY%)RE9A&C<:TEC.2(C_MIBB-
-14S\$7\$EG.HB.B\$5.TN2J|HN9!#R<^H40""N19^>423S0H4+1QF5<M_6\$9W(H,2)|\$ECA%)#RQ>=|E^NDQ6|INRL5T+|TRCOR^F^I|J>981%
MI^%2F&XV&O^>^912"3YEE@D5@T.9#P"'.M6(M+|Q0<&"HV;JE.6.4W\$5|G/Y%?*/DD@^Q%\$01N"':B1M1BYK2AFS" MX|D>STA.I%LB8^(\$?
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K%0E5F|>^OPG|T^K7BV^S|ISL^D_>@S0.MIOEM=9^<6:K1X^R\$B|S|F"GC":\$SB#I@Y^A8XM+^6DXU="#\$H>&5@+T9M-DPZ|V.V:BV?2
F(U&0|J|PZ>RGH>SYTJ.1Z.DQZ-3 SMX|>^*=^/ M9/U@|MODF|0KZ|6|5 GD7MMDM|JLV7|KURJ|L^?M3M)HB>>Q"807" C4\$KB|T
M|JZFT|GK5Z|N:FYJL3NH78;7KXZBP14.GWE#B^=Z!76;|VR&W:QTVN^|M\$W|KWK8; W9QFW_8M:O|&^MA&-Q-)>R=
M^*70>B^|NB|R|DRNGC87R=CM^E MUYC9=Y;Y%-5G|F^|JFUR8FZ|H|N|F R8| BQ^O77J-AE0^T9C-ODLVQOFT3R+ G?
VX7^Z|6B_2@=MMNPL<@MCI|PVL_KER(|Z)>-RNX&Z M^&H5|M-A.G-TTV+|@#FK3US^9SV;17KS?>|OYITE=MG0|O:ZV514LA/
M|JF45Z.Y.W|/1L^YF|YS%PPP8=U^PW7|E.W>S5^WFEWS%5);V3=[N4%|4W MP|RBZ|?>>7>:>:-;S9;.# (6^V&IU64^<=-
QL|>"X=2+4|_S|=4.M^JES M9YK1|YF!%S|P|J^N^@# W:7KEP^Y(I^M:X9IY7^=G5&QO8I|QY^YJE7OAUKOM M^O44
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<:|VBI MHE+-U^KGR<@|H0^/#T5JGFGS6:SL-'N|O=EXNL>G|GE*)=?^@E3BXG^@ M_(-3V>29>=PZ@|BLOZ|IDT|K;6>;R|7Y-(&(^1>1>
|AQF58U|Y%&R0">^<17C|MQ6K_8TQ|_S M^@#RSHTO|I^%JQV|ZHON>KQ=48LE7(D)|D^1^|J|J0A+Y^D#WV5@FQ:2.@|BY; MC># W^F+^I=RU721?>
Z|4=I^R^DZ|@I\$|PT3OG5_1|UQ|<=&5C@A0+W^"6|JMH|:%%+>0 SL^I/N9K%>_6PVX:XQ>59V|F9BW.SP464I^|J|ZH6&60&E M+RP4|_>#;P
L(#7WGTP/ GA|OX#3^9N/B^U^N^K^M^BCQT).Z+@^D+X(H= M9:Q\$(W9; 2YKQ|981-2(7XF^/U.W>*)^9S^7GIU:US?>|J =HK%)&|S|F8>
M3;J^%|MN@&25<5MWB-XKE(>@|J.EL&H.I.=^ "V|E^ME^6UNSD-VG|X| MT843N/AZ.WO|NA<^\$L#6+^V^QX=D+^Q12(W-
D_>^1^|D2^32/(T; V=K)-X(M)>@|I|SMQXH^9|LZ".EK# DON5=X)->@ AD =%\$KM>ZM MXD6=^K|L^R1+>;>RU>@|!)5Z\$;D)-^Q.IGD^E
.\$@7@Q"D%P).KM=^ MHFT:GHQ5^6\$2DU W|26;4ZD|=B5SG=7^|D\$ \$QO|HM -SZ^&-U VF-R6H^
M.1\$P#|V_#31LECIJF7O6QC|U:99|9%|CQ|U3_+|30+%=|4;8B#3H(AE2^_KR2 MDG9H|M_|.D02 @:"PT=SEW^D0+ EL|<(^2F (6_P/A6143J"/BK8Z(U|&
M1^HPI^&|JBV5LBC.2)|?;Y-/7H^| OGTXWP0>HERX HB;9P@PZW#^+2/2 MTGACBOP.F02^*1J3K<(D8J|K)|@/L>E.*?
JTQS.XUAX>BU.QA@N.G|F1A0P MCS@JPE.I8M@DCU+>^1|KQ1W|C% ^7^>_#6#U^X709>J SFUZ%#8&CJL|I3 M|^J|ZU@Z3H954(WI^47CQ8<;<
A#112.*%J.L?2QNOIQP|YVD%W.V2MAW^U MV5GBNQ5-PIP^O^TU;S|?N%VI-7S.^O:UKN|UXM6SS@D%UF|I|ROEQ?*_ M|OC^Z>X;17I.Y?
1MPG7L5>2A0T0F3VZ1QR-WISS.^?CHU;S|B|BJ_KM^#96|^%|DG|ZP6\$W^N^K;M^I^4=Z6D&^41X|I|Z2^|MMQO|XXBUB.CA|^?>=BR&|D|
M^LN8.L?>Y|WYU=P4O UR PY=MY^|^#>ZW=RCZ0|C28Y^#2\$R+R527D4KX M^|O|J^YBN^+|J^R^2O^MIM^*^< UPIP^C|F|@|P^+>Q|SKP?>
%&TKM M1^4NWADLWLTN^42%PY ZINH-2ZO^|Z|?RZK4V16 _"|<7KGM/MGM _%"T^/U0AV MOV|C=^4VUBB@E)W3DR^CB>-%|M|T N|
|C\$DD<|&1^4ZIBX|5^9PY\$U@/W^|=T|Y|^VOLV:S8_UVN6L6G7K ML4L^|A\$60.3XP58RBD77|E0|^2P_=@2H+ MA4?>?
DXCW|\$(67_T|K|T.B|O|I(W46#^&SE5N(V3^R^E F|KX-0Q^+JX+K^+ M^+R42#Z^&W(^)*^&+XVFZL%\$.J\$..@2H:7F8O|15+R#F8:|K^TXEIS.Y^*?>
M^?+C%>XBCWG1NXH+|+8I"W^E&OY ILJ2_9%)_.'6C09>O!8OL5D0YC1S|JGHK.^L6|RG MO|>RLR|JIGU96OJ= ^L=RZ)^*>(O0(1_#Z-
OYC_@H&H|7(-^&R78H%1&5&R M4X%|>BY9D&I 2UU5+>^/50(^|J99D38UW?)2)K3XNM;KH#(K9PV7MJR|;1K
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MY+^7O16^VM7>2HY1^5LL(GOZ|X):OSA W^&N^|I|I|^T:UFL1O&L|H(CM1K.O|M+ M68&-@EPOK=S^Q|LMZ^R|V>V-
\$4XZ|<^#3X<Q=1^5K|C|KU|L8ZM^#6I MY=L|>6R7DTIA @BU \$1Y^VQ^U>S13N9EM-3X5\$R8G@I^"PNQN-08^LY^F|
M|O^519^XF|BE;^*=Q8\$W^KCND^ABK9VQ MA6L75=NDECI^AE^<^*K^W>FH2^T^VEF^7U3^69+JHHV RI^D\$GG 1G|J|IRY
M|O^&Q:7@GLY#N.EA/4A>|AIU|29KD^H|PN=0@6^VG13^1NX A40@|J7S MINYI^&K|I1=^?>="(OH<1-Y@^DXY _X^*T+|9-K;^L4G-%C:;<
<^7M 8Q0D&I V^|JKR64K#^;HP+EZ%&NFLN1/GGZ^>9=70^?2L7|JW|V)H H00K| ML^<=>#|I(>D:2V09H\$ GC5.\$M+@O)-
#^1WIU.^?Z^EL9=EZT^*(H^X15\$^ MQ508FSL<<8U^@Q1@W3X|5N HEZ">^P)+H^GPE2E_D7ZY(L5^NY>Y|L8++ MZSO?UUKRBIUW|X7@_"
(H6;YIS;Y^#HBL-9|S|SHD68?FNV|VD8%DF&^J MW<=>7^|+Z^9|>7RQHN|L.V\$= _#%BD+J9@&DV)P7 J.YFOF^O1%L^!Y\$WH0-M^
|I=#WG#Y^DO:DJ|S|Z6Z16>^E7A|GO|^12E|LSNA+^FZYRIU|D|2|S|J7N MH5\$^# DE\$;#=#>KXSEWL^XK2|^P|Y?)QJ|OC
M^7F;F|I.Q?2.5\$EQ^*0?#@.W^LC3QWR|OJ4|^MRRO9ROW\$;=3%_D&Y/^?# \$ M.6%#NEN:5 _J|RC(+BK^%M
M.CS>SF4)ISG<::V8S1^YC08/Q9C93Y|D5|I1O M9C^%QB?21KRS92^*#C2.;RAS12)=D&\$<.>C^K "AN.2!-/C|Y;M?>+Y+Y^7^J^_RUPL?
AG.Z?2P%|A M^>9A_-6\$8CY^=WX=H?>>27|R|O3|J_ J^%V|CA^H^?P^9|W|.L3^IUX MX|A|HRC|\$OYP4AD|I^>+MX;^=;&S^X;^JRN|P>SL5^Z?
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TA^N_U^K>NR7;T^G=Q/8 M7NR^JSXR^VA/5.NH\$>5^#XV|=^\$ _#^B|RJR_412.87QOQ: Z |&^3A7|Z5T|J|TG>F%0 T+ M83@-
PEFG.F^|J5KIV(R.OY7^17^Q4|O:J6677^*C|WJ2K M53 _KGWZ-Z13OC M3WC WFO15LQZR^; 7|O|BD^Y1^+>0.5?J5_27^TMR^3F,-T2|V|I7+|K5
M|V>1XHMUGD5SUIZB^XG&65.0XD|W.V.CM|Q<^GLC4FT^O MC/FL_-#>T\$|34/R)4>XXCVZ|>7(7;15^X^C<^@-
>2|3684+Z\$6V|T36JV776T^OZL^9^>T+5LTN22%L>ON9WOL4G=N=9WK04VAN=Y IO5=O M>>|TIN|3U5^GZK|I9E+WGTF|U);
|I2S;=4@==4.N.IIMBJ0>J|V>K&=OJ M3|V.K:3IGIBJF4|691G|LXF|4K2|DQW@S6|X9H|F8Y8D7C%TT2V M6%U?
&C6WDW+HZFGL9+^+GCQE4X&D>RW7^G|J|<L|UK|L=Q0:7|8AX3 M-D-:E- Y|E|O|JDWS?<=52^P|383|S.&|I|Y_(-@\$/BAN;1M5WXS|&SM
M0Z|I6C|YA@B|DW4N.^1<X;B.^Y NYW8>OS3B|4^J^P+NIH:HN0_U^WIKO|R^=MV JO_?N0CJE6S%M^MBA^5YE MZD|J1_U12 9MN?
ZDP3XDE|F:MRF^E/N0 M:J|63|X9P^VH;H.GG|TLB^>^FR>?Q2R/>J21^N^N:HB:X+^LZ^3V(D M316|/++&5^U M^J927GOYI-R^O\$|Q?
CRD^L|N9+>^/ED7\$2\$B9;IN+>^|(X^ M|S|BJVL67|LWN^N1^JEL 4C7@X>X^9%V|>Y6FPV|U13+2^YVORP# 5(E;D
M|J|SUIR&|MZW|DVK12|27A5PY.O-|N0+M^YK118@RW#UFQ:;OR&R+E|F3& M|N63;XBP^Y UJTCFND0R|O8A7;;5S^69Q-N^E%<%W-T-47-
^QFEM^3V(7E3 MA3Q^U<90|P8A;-M|Y|^+ /69Q|JQ055YH=|2.A4|H|?>KQO5)H^WVYD+^Y M^F2-
^A#85|J|GD^Z=AWXOAT|S|^|(IS FO WMR MT E W^?6^GR>UO U6C^&OKE^?2^S?CTCYO00QO|>MYO_EW# MZ>O|F|3M|^|QO_#L2
7?|SUI^GH|I|> ^WZM_#HP^7?W- ^/RW?N^?C _M=+?)?O042=JU |IOW%\$ _UQ JP=^GP=W^I W?I|/I|> W7VWS>=ACW|
MW>Z^O^PZ^WUNG7SKM|QNW=|G-ZW>|I=W>Z>GY7S_5AW7> OR M|^Z^OOC^Z.IWOIE N^K^X^I:KWZ^NOZ W+^_9% MYK B= |J=MYW>T|_J|W7
M|Y|^GKQ|I|=^\$X^?SDZ^WJ|^MSP:S2Q SK|^S^BWO^?IO|WZ^N^K^& INO\$|^M>J|I|O:O^S>WR8QO|KRZE 1O|Y_K_|J|/XZL^D^|=#J-
/O<|9|>_J?IU MJU?C5_ _#|_ =GCX=JUB||TEEQCLX^23N>^0\$|L3|^"E^=Z?_11O_ GD6..2 MF8^IC_&B\$)AU>O2Y|^6:T-
|AW9CY=M0 4OKU^+|G^G;^16 M9H\$P@|J\$^VYXXD^?WKGNN1M=>P.WU@C^|IN|Y M-H&^N|S_N_-|O=X+A1V?@^=|4R-U|JDBC6.J|^_<
<&ERT3^|N^M|YX M-KZ|LL.6#4&W.F<A\$#>L\$S ^XB ^YD6O|F1#+@^9.W|S^C^#N=L>D6G<|SR
M\$W\$RG@^FASO1^M^2O|=WW^|F:CHK_#6|=YT^KGPP8 >+YK>W/72B0OL>N8 M^G|ZU|S|X;=(40M)DY0|JG X|YT(%)MS|^5W78^NTLE8^<-
)DU^<^<^*V_@ MWZ|>X|^S:V@^UZKST E|6HNT?UE|O|8LSN|^|"-|S3KN(#W:3Y|>9|X| M(3\$^H|S;W> ^T|AX%T^@O+^#GUTG=J|^?>
W@RGD3A-56Q.^9SM^EZ=G>5GA|= M+ H?QY^Y|^/4|"-|RSC1X.KNLWOM^IF@4G|H| "C&=G|&T);&EW7G;|M|S M;3Q|>O:WF:~IT=0>V?
3/CNLZ2T _GGSZ&MZ05=^<M12D|GVSN6.|^|SNS^W=|23\$TKKWS^U^B^5 MFR?|JROW;|9|I?PWG_#0=N^#W;#1M^@OIU-
<%61UIMRR^&6G;=ZNF=GWX^WC3^=OIC MV266|+SF=|J9 J^9^=S1E3>_OHY|^ VQ G|&56TS5W.N.WB|V5)8KFSE;2=H^ITN/4N5SYW-
>T@^M83KFS::=(V.ITKBS M6:1=PG8140QW-B6T_0K4 Y_3S04QD.D/(DL6T4SH5H6^|OBT.S@|B.A M&83QI^B.W66@6W9^IIV|J8R-
^Q5#IIVYD95K^#|J2^1#^|)QO2^|DN4LN> M0#M\$WUB^F|9#|MG\$U^<M^>R^FZQX12Y_OKG MP5PEZE^N^WLSO.W
>JIMSN5K^8;AXWE.M3.2&EMU&XO/C/T&/66 M.8|U|J^K^2V\$J98^C^?S|MW3X)1Y+ W.80<3U\$XFYP\$@VUXE4#6|F&|5PY9=S;O M.E^?A<\$UN"?>
>A>|^>#^?NUQJ3.F16|O|I7UJO-MM|2J;+^S:8|^L|WWE7+V MYK.@CXPY.IK8Z26R<|^F\$|^|J3|&3>^*6GSN-W>V2S^T8T3#2.9A\$P#X#_V
M^J^SSN8=CGTGD|I KWB-/KF75Y-4^ZWLL^5 M(G;=(N9&6|J^64POT4K|L^YOOR|^RVL3BM\$ XXS(T5^NHYV^K5^?2W;
MV=FDR(Y10OD0R|<)HM#9V1^6^-Y7RJSLYFA^;I4#3NGL);5.\$>4%WNB# MJ_X 1GYG38^D?JRMGP|I^S%6)U6SVITGE8JK\$JDK9ZNI3RKW
M|FXU|I.Q.X-/WER7LC95^4FFV.A^Y>O Y2674J|D^DZEGE4Y JP_|I|V>3GU2V MC
=6+&GCO:(3RHS5@425|>ZDL615(7#EKW^M2V|J|D.C MW=>^OW^O/BO MF^T|HS\$1>6BRA^>-T2P^U|I7|&H6:ED|I|OZ.CK9C.IS3^MV.B4JX5 M
PC025|.INGZIIQ^-0- M.@CZFE:[^K9K9Q^\$?O^+NB&N8|O X|^WIK29R0U!BK%:R.ACFGVBA.&A_J1A;3WFMN5+^#31C-9J0:7FAY=7EQ
MG2X>LQWT|>7@OW7^FNM|88Y WC05@KA^L@6M^2GVE601_(-SD W#&64+&F
MHFCNICX:~P|30:P|BYL 3XTAM3TLC1?;52 AYP8T|J|=+;I.V.@W^I^GARN MFG3RZ%LX%Q|IO%|M>I7<|KBE-73|: IA)78X|DGP2NK889MO <
\$|H< 96\$P.C\$Y-CDU_#%>E#>Q+3%2.6%W MU:76_BNA9JK13 8""=HU:BGS;|#RV#1C^44A|J|SIGDTB0.^ M=1+&3|^<7W_6MA.
04.9KZK291Z&B;I06YOM?>R|I5|@|^|W|2V|V|V|=VHX52 M1G|J|@|^|MEVOGA2Q^W7M>NIU|L_O|W|T^M^Y4@CI)+=G8Z2=A AL^PKIBQ M?
ASRJH:JNQ>^E4T|^>=WF_1#PEIUS)473)M|R-DRL6^RMU&O7|?2 3 M6 YEPMZ=9_53JX12.^9BZ+IS5UWL
(ZT3PR0:S#22^QB4PPU^#B4OIM&K) M2>V\$|S\$M<:CN:0K17K^@53T2|T^8^M8=ZL|T|^&XZS<@<|E=S^LU^|TFYU> MXY:U |MN|@PZ?I:1#
(MYOW:R4^<^Y^W<\$M9OHYESON+YMLV;|K;7+4ZW8|2 M^J<5^WS2:S3SY^|<|B)Q4A1HN&89PD<9BUS;22C.G?Z7^P.(^<LQ4Z\$1Z
M7.5K|R^KS.F.U^ORF|T:H-6WBUS=WI?D>BQV4^|)^05%#OU01=2IWT^ M3A7^+&9|QI7B5>R=IC>SD^OUL^_%;G?
8MIV^&X.IX|I.95B|GOLIC32|HU:~GF^WM:3&^=L^AB M-T@Z^3T|X|L^|IIG^H-HZ4|^Y273|D|6|^T^O.K8H1KL^B|XN>#XOPG M@N^&T
|^OQ.V6.4SY3P1Z|JL;% A|JCMZ(X81YZH<"P>P^2Y8@WT^19^*)O|&S6S.(A^>X7L|B)% _%|BXX-@S125_3V.MJ:@2TB|DX4GM12^L(O1^*+
|O#>6|WB9E^Y;|@>@-5ZL3.(I5&^<S:84^3 M^_9K|V.2^CQ|1^C^R\$5^G^*=|9@4@6T1|JFP!<1 PBC%)>Y>+&8.Q9Q M^I2|>V^7+IESE4Q2|0O
|08F|7C&N|I.Q.Y;|BF31KX>Y0 _JH2O|343H_N_9Q<PH5Q=N&I)_8^MF^F|X|"Q%Q/GKR|^|<^ZHK^ZL;X<M^_MN:2|@W8K^T;=@7|
(Q%|5BDZIN^5F|^MR G&D< T%-4\$=V%AU M^GC:4; IY2JU^9+0(8|FELL^F^I!HOE^&R^%C|75H|W&Y7+;(1TOU\$-T51N@CLT(4UYF:AEZ|L.N^6-
|^U8LRN2E8TY4_1 M|QNZJE|=G(O^<|6B_3KJ+|^|>B^>Q_?77H+|1&KRTQ^F;W(A6523|O MK|SRN5^3@^D|G|3;+^2;8#|1)1|L2&RC6.
(9SHO21H5^>@3|B|O BE MDT?< \$EE8@2P|9TBS-TB_N^MES|T^A34+|HD(\$O7G\$G3X4D|@&6|9". MG.G2#+^#J5N+J2|9|U|F7X3;C-
+M#>05|)^N8^>A|JOR|^?K5^YGD1M-83055_(B|/|^GD=Q:HORJ>|JR>C6.7F?D^ P#8#8IH>W^?OS:2 MBLAYCJS5<|^?K DBO4
8V3|Y\$7^4G|@4Q_U2^?I^R&4.5|L6|L|BD^M M^VY-OZS_Z#|T_PJ-0O8OWOHH^%Y MG.C^40R^|NE|O;XK13GTIGN&KW^CNS=
|^7VGUSE^~HEA(<^F&Z0+^X|H|M/GM?9>>GY^I72 _=V_JIGE72=|@X9EO^=^VX|^I.C.B^>PP_8ZB45=F).Z+/
M14K^&ZS2>@BEZ|511WZX^YOM2U^#M=FIC#=#>L2(%YXXXL-L=2|^S|^R4 M^A|8G5.|MKKY-12|CX3|Y@C_Z+G|63HM=|^

T7ZB3JID_OOB_IY9Y/ZC- MIX4@?4CX+U+ P04 " G0VY9QIN&4* ' #<' &5A.#D(0.38Y M-3 Q97@S,2TR7VUA=W-O:BYH=W&WM6MIO&CD7?
874 %"VE4BD9J|MB&A2 1 (MBY1"/@?TVD5+U#55V*XR,*AB(H3?N%N13P/XD|JG/DY&J<7
M,%-3%RSF9B0Q|+A2KUW6V| ' Z47|ZF>P|.9+|J&.DUUG+?9)B.R=[O:|BM0:~89B|*@.N"MJA MY9G%T):O:#NYL\$)\$&?>(5[=I
I/IS3 ^AAU:YZW4Y+0=6 B/AME:JDX>U(^|O MW^ASU|OJL&?&?E:\$5(I9""TKOQ&3= @L9KQ|A@QT29E.F%7YL08=/ _|B/V ME<| #M9)(L-
M:K@K(SHQ@GXW.)F@.#B *C|RP^A90N.9P_S|"<XY>."P%G M'.92:G2H0C477X6* BU-C 1*.S0.@M%G= M'=
NE&2Y2ETRA|I| @098W756.11P.V:1TC-D.2(D430YIB)4Z-W?Y62UBW MA3>=W-W" =W _>-A/O @)3^~. 9:|B^LQS.@YE4@Q4<=11"/>W?;
X:;#N|\$. MHD"<"|T2&^C'O|@J:;<.0A>25.?07 'T%~|J8RA- M(G%VJ.L1:1OURYC!"<8?67(L >=&\$*45>BN1 >".U4J&/'6K&UH92FXD+4%Z
MW>2R64^F,DM2QE<.,MWC(KVY AZER^PT:~|&(#%4-A7P=G=* M*8)F&@KJB20 "R1>|"/<@M3&1+<.ALV|>HJ>#K@.E9|:~KJ7ZP"6O|_F*
M|F9@|76*~.@T"9T'KA*8202Z"U%Q3)>B0G1CQ|@Q@O\$ #WE|'ED2X%23H% @.M.P|T|UQE+EX2.D0406S+*~<15KM#. "Y6T3 1.B: _/YQM8YVB.=
!& KU2|0 M9^GS+FR0| #117=|Q4CT1|=+2.9P:- ^|>9VH9>@3KBCC0B=6|_ID|>-.5/R7|C|_M-NE1 |RD7|&AS8OV=WU?7?)^~K_50Y773|,?<
K5+NM?>W>|KJLT|WJ-VX'.OFX*|?9|_O|L:~#8/ MBX|RJ|IOT.UJ.80 P=1.4*':|N%FW#W^L|/=J+U|0.BWPZ9OU>OQ^&R? M?<
RRT^|3CP|3^6:F+N?G~5 W(8?&'I4O"/G|T= M=@/60VCOQE_85W+&C9|4:"QO|2%|Z^~UMMH6LH2|P_UR1OFK|U|+ P04 M "
G0VY9\$MP))& \$ 1-% @& @5A.#(0.38Y-3 Q97@S,EJM87=S M;VXN:1M|5AM;(^X\$Y>J?|A%&FK5N(ETI)?= D4*G|(1%-@D:*|?3>(4WP4G
MZSBE05|_XX10VK+&|0JZ|FEFK2A#;_/_VFEK6QW9M ^/A=6T87T|'M|R=@ M_|.K:K6K^B:O5Y7;K.^K>@N/>#JQ++8BX;\$!-CR6X;\$X3&-(-%V-&
<1%*4 * M.'A9H*(BBX|?~42|UDF;OC#1#L;B;_?"BCN&CKK5;G;_U-3)N&TWJIV
M\$/#X7YM;Z=U@%4WU1D.W4)KM2T%X\$D1BW@"/O\$SB^~|HANF(3Y.XF>-18ON MY5\$NJF MUB 9#AC=T=BUNNMXJF^W_3ZP:L\$P7:53U_7= <
M08RVBOC.2?LC320+&K5VG;7<4XJ|R2."R9G(<@Q|J|SH/A|@TCHOH.W.QA M3AX>U3R%X@"/N"&+|I2|I|
DD2+U9"HH7(DHC7|J|_OTG.4^M_2J&E&YCP.M9|19T IK8YQPCY\$00B=-B3?+& |2.04%AHFI>.;J2%+&|006"6@5|X9WYB)A=6RC&(1%Z|:U
M\$W"1KF5:|FF(>HA=Z^*A57^~OHM98+T6JB&Y|TSS\$Y 4S|VOFO?U(\$8"VE M5NED=>)MUSZ?GC556 LB_I2.UG-F&5?>AV3|_N#) S+<
576JZEVCV/C6ZW>_YNL+|=X(+Y|+>|PNYVGQ:|_"GHPTNM MOCKX/H9PUMT87QT<=2UASS83<X:#*|1.8.I>K;_W.G.+7D
MZD+&I|WV|FYLW|V|1BX|DWHWQ^U.SEA.1C.6L:NTN9GLC+S_|.O.I530+ M|J|JAK8.O/%NDK|G|S:|W:RX>+*~&|3|J|ZX1B:(5.I
M_/_|QX+AMT|QO:|_I"OKCY|6LP;_@ "C|MI<^#4#|C@X*#=1_R|_EOP|_717 MJ2V:@>+7^F|T?<=GWDXJ9A|_M_0F|D6*Y4T4|E|XS?<
8<=7K165*#|>#ZC7B MWU|+ P04 " G0VY9C% *K(|!^G0 \$0 &U|9VDM.C R-# Y.S N M>'~D|5W;~HJ|9&0A(OB M%0#4Q5^<
\$A*X@4@|7B|S|3?9|)HG.Z#|!A!-\$|S^V)B@|1DB%#OV:~GZJE" MR#8<|NCT|)=;Z_1:|;|= ? O#&FW_L|8%WR\$8\$.F2"P1(TG3Z?<
Q5)X&6|@|JCC\$|_10%L|7|!H-\$|@<@F04+@"/CG.M4J^<=&:CN@|K^2:5^4CD"= TET%5J|K|T|O|Q9T|J-C-\$F2A";+9|6^VA8:0
MM=AIZ;L++3\$SR"P|K|=-3R9XA\$|+AQG.F9C7L_0&|_I:J6^7PF^4L+VY** MZ*K|S-
+|X>Z.RJM7LE|O.\$A&B3W#":|3*~".#5C8_K8J*DRS&|+RJ|5*OME M|7H_*OJ*+V+VE_NR=>+5>KY?<
EYZ"H2U?|S<^<~|R31++053+GZXZ/6G>55F.MT62KIN0|K>RZ"HR4BR>OQ%6: 0(|IE?V|>JF>*PO"K8I@|I:2H)|_3|<
MT+8=|AGOKZ(/_2+ZD7P|G6|)Z+SU' ^PD(G@55OT1|(FYTO*&\$^8F#3 MT_D+^:(L)*>(H&@^~7IW|;K|_N5*|IM>KR'R;F<
JZ4)OXPD4WY+U|PD|1 MFW)45|P=E|Z|VF_EIV@W|J|O|L:15PSTE6&CNWE;="".1R@S|YI_K<=Z"KJ^ MW\$%#?"|I|CACDFHFF|)U:9-9V(L|1^#?<
U:Q*|1|12|MLR|N|E:&5G\$;+O4WC M=#|;AZLB%#A#T|V^H|+&X&S>V= U:2|)=F%2|&#S3F5L4S+Y&E#).I:);<
MHYR^WH734&.@X|14:@MFR|TO^|O&CF7R%=GY=Q>SI:A9<|A^B%1-L2Q|'NS" M9X|YOC>_S7_|I|A6?H|A-H&+ @^#|N8_9KNO07)?<
>%=QA.7. USP8%X@;@.MTG|XDYMR^4 T4 R|6:CSA|J6B*|@6^K<>_1:6%|6_YU"0|_L5^M^9A|+/_MG4P@63K#^A|9F|QT&8-PW|!^(>+9#X;+F6|NV-
H|J|P|2&A%NK8550.6A.C.5B5|>|I+M=M.RP:9@|5+4+6R2|_1|L+R^U^9|'QO|2^'YU|_M|_XJHN5L+6M+I7N&4H^X&PWX 4)WUD);<
855L>6OA/EQ\$7&S>1_V_C R MX0D 4D(1%2BE\$H<09|C|I#M-M-QZG.1+KV|2QJ|U@|JL+HY*#X?1|=2I<
M(7/U(C8R:XCYMYM^A(7NH.*KNJ^|W|J8G&W5|TP_FIKTP0^TLIF<|18D^Y=K6H^PF(H#^J:|QB+OTU|U|HUC|_MOKE|+2.F:5=42:&&JE"FL"<
(>TB>LKU+U|J|M8G70@SBR^FR^M^M^BV|<2^ MN|233\$5|L:08F6|JF) XAS^PVU?0G\$JS.4:F.R.G>XUWGHCS""<4#5VK M@V?^|I0F<
T5>=|SCFWZ|4^J|J^6A\$014>X \$^#E\$Q|T8S?P>Q0@M%UWQDSS ML8H=1%7WT|_O/3|:477RV#^KF<
MX|L|E|IWI7<^:LC4C|Z7_MZU|L2ZVA|F%|L2U9F/73Y>+3_5\$U|JSR<~%1<
MZ|TOS09GS<^5F=DC|+9Y.3_&J|L:R|NL^X^7I|MLBK=JGF|V|+G|V|U>SM|/ MJ|W&^>@|I^OK8>5|_FOJ?FB_0S_GP6#<^/_OZ|?)5_U9I<
M+>M2_2E_+|6-2L^COG\$..R |EX="M06R^~|SU^<+ZV|O|Z|P^B6RV^U= MOJN8%;M_/KP_|M|&GY8WE? &'R/M;~*7|F1I8<
NRY|~7K_~SV|I|71:QW M6|<+IV%~3#^?#8QVYZK1_V_-G+>SUN7YH=|Y+AY_|L<^Q|=&3;J5|=|JSRI MN^VHCCZ=L_)5^8\$|*|K#U|O.I-Q:=GN-
'OX8?~QD|IAXZ@|_#|T^G^I9N_6 M^*S;|?3RNQ0YU?O|M|^6+03:AB%|JRGSO9#<6X%\$|F(P\$>E&^AL?L|F|I28::N* M62+<
^Y\$SQ.U*2%307(D>Q|J)=M=36#BK3?&Q|50PU5T(O|D:2|I@^0|@M' VVY4G2V:)VM@<6_6UA|9A8 M=4R^#KD|'\$_U;|Y(G_-|HM<
8^MMH^08.K5P|NO&LJ4| MNT!%DC=-Y7L.L.YZ+I|3).X+\$4:D9B|_ZKK?6;"#_+R3|J0S#)=Q->9Z U MED8-<
'PH6N>^L\$KDR _EB^P|1G4.FE|TP?>9BN<|JDNB|.MRX\$ _!+&(QZ|L) M#A9_F\$8;UF|9M+4.K6|57^ILN"=N% "I+I>XCU&+IK>3|IH^F:_.@M-
X3C|OE M101D|S.HR&2&I2F5268EDL/9^1.5(6W|P.L7.S8A9S(#A#H#(|#|M(FK_O MA|2D#8/A64K><
(*U6EEDQEE\$CGD|@<^|AP\$\$(IUB8KXE.F.X(FAO|_6%\$S:BI M-I:C'M2:\$KJYTS|^|U??_D0RP4I^VWU_S=CZ\$TY= N>>.@|'MV7)Q_SIW@R<
M=0@#=#NP.O|T=2."|>:'C&#*|55K>_O55PMJ|E>~*8E*~W= M:~8=BJ#>+BA4UR@F(:#|I8B;E4803F6=,K(878F1-|WM9HO\$NQ15>~)JRK_I<
M|DB&WH|_V~1H^@HJ#=#N968A>PYF^!EYK@X^5C*M# '656GR@U6WK^&_6%6INAB|L2|P#Z|4Y+&C+CB<
M|D59:HH=(LR^K>ZQ) ^_&Q9(GP)RG^I4 M^E63#EGE454MSFR|NPY=Y.VPO.H=F:F2IU=/_ M+&G_+8|FV YX)ELD|DGE<
M47<|T(WP0:5|*+7?~*?V|ZAP|K\$K24REMC9ED\$>|LP^~|)B4|JB07R|G4.QVM<
MLI=WN7\$X|&MW.D.D.S\$S"P_0>RS/QHF@&C4C_N^T|N8/2DMQR6%)DZ- M&"3+)(V&T*<
(?GGO|MYMN|JLU:8|&G=8=MEFB^#*K:QY:TI^<+J.NH|FEM9.M.D^F(?*9S|Y|ELX"/Z|:MR90'Q>(>I7P|G.I.458F"/-M|<~|6Z9RW" _2.MT:|L|A|H#<
(L>D&R3|_MQ_1|109+W-L|@|T54@Z2#2N5/S""*|1%|>|JW;<|Z|C876^3:7|TMI2L<(>?>6T8|7IW95_M|J|V_&3^1_@3:J0"-|E4ON-<
\$~"IR3|WB?>_8FG(H|L|+F0A2|1KW?&\$@ MRJ>TQD|LZWE6*8)4HY*~#_ZG&#C=_'\$SA=3:~);|W|3|6:9Y|IE^AT^UJ:M:X6 MKA-<
KDF>_A|I|^M5G&D|UT7TBEP+&|_OG %CWU:D3ED%0G720+&G\$122G%IUL>S^ACN|OY#EQ5 MD^4J-1%L6|LANOL#^BOT.DTKY XM+<
Y_YO.L+&Z?)=X)@4J|1-5HAFR743SH4:O'3-#K|:KE2*~F9|J|ISOHP?+^@#4?R<Y4 MTH/3+2|NL^T&(2|QE0|EDB|ICTBL#A.T|?X8K8-<
I|_N|J:|Z>:#|6V@^HY M9.B|P."8^+&6OM M7_1=|R97J|OCU/F^S^*T|2|&1^*K|)(<@V5S;-O^B8^H"= 7S:&K|V6E/MCD MRSOS AK^=FA.E%'
TKB68|H6)"W(8|):\$A.#6 4BNRPDC4|):#K3K|IR# MY?ZAI|SH\$(>D<4_1.KONN|W:I:U%(UFE.O=H I0 =>=T-V|X%)1B0F|RLJG<
M|C|H*8>Z>4= @H:8VPCD?|!)|VZM&I#VO(|TZKTY+Y4^89E^YEK3R|D1.% MTO ISZ)N5.RQAV6%J3T**+|YH=25-S93UO|I(WG13X=-<
LXF |3U5+KME&CY5 MM^P3%.QIN9P_ \$M L:EWC |TS|GF^HD5\$S|P|IM&4BX|5BNHJM\$3|I)M(^ MHN_P24TH?<
U|H|O_PW>R6>6%NE^C'>D=JIN#3G0|7G|C(S|2|64#|J|HHT|X/E M1E_.\$4^E2=Q>528R|FOU|+ P04 " G0VY9%T3=<_~VMP %0 M &U|9VDM.C R-#<
Y.S|?8V%L+GAM;_U:=W|BN|+|OK^~F_OEWIIB(GDP=3_M;A%(YN8) V3SV-K:\$K8)<9F9)M^?OV5:\$QLL/RBA6%WJF9J\$|HV^=(K>Y6<
M2_KRVW2H%<8FL30Q^|M2RSO%:"N&"K1^U_WIMO%KMV>:GWVZ%#PBI?_E4L M%KYA'5-<
D8:70G|5JQG#45DBA0Y|N|PZ+|S^&OZW4^P_+&OTN52:3^82%?_ MJ1^*3<F"C:Y|X5BD37H-5FCE#?2XN?# 6KTSQH7|P|+|X>?2|RN?<
R2>&^4RL< ME |^N5_Y8M&T^HB+1300I^A=@DL^F|^H2#& M03|6KX+P^?Y:|T7NLR#|J|A|4# _<3DUUS|6M4A|^#0VW<* _@:/I9FHWPU\$V3<
M#\$<:5|CY:\$|Q|^O>D|I)D2-8KAR6>|_Y|_I2^J&:JL:\$3EV|AC|I^S^X"Q MM5?2@3=^W+AY MD0|:M% |0#K|AEF5V|J3+<^EQWD-<
|FF|KCEVZ85K<=>U^E6MF M.M4)0X ^?GC|IWBSD5DW^KNJ^R|QAIK&S^M^M40I3.V3_Z_-|L#*Y|IM=5@R1?2?#M\$4|I|=B|<
=Y7Y Y\$R73|Z=U|HJ\$ M4WO^SUJ#&8LX\$4R|E4Q90Y^WN%2:|@<5_+&K74\$V|1XBH|1.Z%83L<~? MEI?0">N9\$ R1_Y@?"FL(Z6|I^(-<
&:=5AC7 M(45S%AG|LADADG2,\$|D<|M' M2D+DYGP= HP45R4I-G<:QD(HR\$56|&8G:~8L(B(8|MV|C5.64CR&)^M^*O0G:\$K4B0Q^A^M^O^A1T<
A.3#8...6|I9: X.#86-L6IQM M^~L|CDK+&(T\$(S|S^3T^~#H(T5)2|IXY%\$ANB>O|JSZ@<K.Q07<)CC?+2.F/^K|_<
EMGAS=Z|ZOXN8.BC9_V_P7|X|XOG(QC +?2&~%|+|3=|1_X M\$STTX|Y>AR|54M02|2EGU|C.69B+^ H58_9|N^N>:C.YK.0(RJN@)E.F#C&Q<
M8Y>%GPNB|V34)MB)%)6|I=Y&G&BX1-Y>)|M-KZ/T.JL.Z|D|J^|<_DY#OE|>.@ M%|FAI?FM"=OOLLWG EYQ0#&(4P_1_@."R9.M&D-<
QTK9Y.0B|9H):%N&|CHP-~|DZ0: T+^HJH^UDGEXAOD.JM.LC|6>_GY MSE5BB|96\$E:1\$1K:3.MMQG|HZ-*<
ZVD^UT\$:#152*?7:25<=Y|U|D\$0=1K M:.\$0L\$|H (H|N4ICR5@0@3IL:PUQ|RI|N2E|(1%JX2S:)"K|O|A M_ A094<
4.*XWF8.IUP_|J>WG7L|&CE@M?WL'C=V MK^RIHTAC-KVJ#HE.3(LZ|4ES > E^XF\$YMZ#A#P&|J|U2(0BX.MX>((K/D.EN M56'-R|'35^XD)R|JF24^/<
|+VX<4:P0?P#&^|Y|LVRN(B2M NS1^ (E7+&C|MN|B\$""7RLU7U7G9+^A|J|T0|B|J|C:5:XHG\$3\$Q8(F6Q|>:-^32?^F19<^ M+>=>@|I9W|+ 0|E2_2|_<
\$9U#@>H9|I|GX\$~Y-Y-P=KEB^|8K#~8P^4AG3ZD|4|MZ&VFX MT69NMP|E2)MB^&UWGD8|J5(W6L M+|B|'5H^PT<^~L|IMYHJ7E.A6F8B@6-<
U#O|J^IK|JH|6\$|L.R&(80%2KB6 MF8F2=W>)|Y_LVLPLKF7+4D2WF:Y|_|L<#&_FIKFEZ|N@<(13XT_H:W%<:~@|Q(R^"(9-XZ6D|ST M-<
9QWD16F>|:(1^3#0^&=8Q_U|B&(IN8=425@_4><||V8|<66 MM 6#8-NY(Q|ZJDM^MRPH@2VP#(C.H<8VO2S2XC34|QYN2S_~X|'961/G_2C<
MBOIV_NX_S3|NCWY=D(K|)|<+>=F:F=C)6WLG9EE:PVOGH|_7R=|BLW5OGY MXN^@?5T:3|J|3^60VJ;H5;N8G|C:7_*D>#V:39J|<
ZP6.SW>L_E=X:0:QO MJ?2C|J|D|H^+V|UUY?1>WJ^ _(:WK^?C85K0OGYXZ|JLHWRW|J|NRB7GDM M5V>#<^?I78|D^~|I|VC@SU13GN?<
&K<A|>3>U27MT^F:17+I6&Y-|I|9K^H M7WTKJV6M<|3_CSN|O:~SQ|V_S=X5^X_*+W0\$^T97PUM|_GPQ_FV4_|@D|J| M|5&_F|K|DU|SZ:RK7-<
|<5MMJ|C|XW|20U^_/_J+3VMUJ|="N5=7T^I^C^W|I M=-%ZWN|_GENEVI(S?>|5.H'5|F^S|U|I^WO%|I350VOWT.3#QM|<
M/2|W|O|J928&R1>|?S|J|O:|1%28.D35N28.PUI-M M Y^+>#>9^0FS.) M>6>#>#X^PM%<6MN= |G81RFW7|D|AB7IG?<
HENLZ:|I|=869|6+7+2.81=OE.V= M8*~.9O=FWS+R2|)5V76:BSC0|D4@C.OHOT3^*OTI^:VF7Y6)N?^39^29:A^ M|LB3&?V2):Y5I16?<
^Y2S^K7IX08|O|O?>C|=9B-G5_>=:K+&:H|_X\$|J4O3 M2@DYK|TQ|Y-S^<|V|T9|PHY_V|BN5Z%TVM.DP^A5M M91NM|RV_%YZ_WV<
>?%2=MA>Q|+|B^V^Z=N=V6).>=3K|J%~S=N=V6)|LCE07|I|ZP7P990#=(Q|J&:S8_H%6|ME|P+&E:~0'2H LP MC|I<R&#+4F066_~(6|IMZUP<
5+BIN5)%C9|S)W?^OFA=8C|!F=+Z+Y0?& M\$|UYR89|?ZDT^D-\$ 6W8^X|LX^P3->|K@* _=(A:(?>TBCX^*.UMENX.PB M|N|X^:2.O:(\$6ZD3+.^+<
<5YBB#Q^CH^V?RPE"R+N92>2>CHF2O=N+22EQ|C@_ MVS4^F6^W|A;Y2:1^WV&F@&|J|C\$F3|G\$|UASKD4^0\$CCU^Z=.%@K#|> M>_J|C-<
<~*~NIVA3 15 M.VOK&K:O:E2&1:~|?B.OY&@U@6-8S OR8.WBLEPF MZ|I9SNU^:CY58D.RQ?RMD|ARIAR K0A:ZMH|HIF3V.@8587U|HHW-<
I^3^|JY) M6YP^X-5R|/|)WKT^H2)/DSP.N6|BT%\$S:9HVOP>+S7-|C#K|<#7)>+E>M< M\$|&WR H) 4|@S9@|P8&M:R|I67.)<
\$Y6QH.9E|K^~^H@^X\$3PZL|_I\$^<+V.MP4^_J_THT3M^N^*A^U-E|C|<%)_V^3\$|I^~9:794:~<~#7TMO("MH0P<=^~I^Q M4H@7:|^<
W|J|95@98M35|_~%ZVR =&2>4LVTKS.7=?7YUG|<O|8)"RKH M/>~>#S^G|S4F^QV^M3&^9<O_#T+9%8K|UQ5GZ5T^C^O>SX3:L&|7F=BY.2Z<
M\$W06T W0/<:"%W.5|T|FY>>|J|L^RS|MCV|4>~NK|UVV 8X*|(5%N.HJ+^Y^A|J^XUB MDSSY.5NYM?GRH|>9:8.G|V8:U|D|R<
Y|B|25.Y|^*YV^D^F=P^HT?^I^~3 MEEM6:3V^D@QXB>GZ04EVE53WF&K-DN^M7@MO^Z328207Q_+6J\$|JMU+&Z><
M\$NXPX0V3Y+0N5|I|R^>K(12511R^"A59COAP|JRG\$4<1NEQ|7|L|O+G_D_4\$#L!<0 ("=#:EG|\$L^FC4-Y^P 5 M^:6EG:2TR.#<
C|_D\$S.%ID968N>&UL|7UK<^_VD^|W_17>=5_J91?>SRY M32H7Y6|D|S^Q\$MAQ2.DFVME("5G.4^0^DK8UOWP5|D|D2 N1|.4QU6|>3TV<

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MBOXX*32 00[X7]^+8.1X=B/PI >O/W7X9Ll%+J1YX W6?R O?VJ M>9(L?S>X>^IZ^I+=GHE=Z,X2K&+8OJ+O?UJ,F QY!/@.C.N />Q.)D?21XJL:
M=WM'IWYX^Z P^P VIF?>T>1UIGK SC'X82?KIW8K1'^ [CGJZ4?#W?X^!P M5?7XX.#H?2'=0//@F> *9 J+R0-/IIC3:1^ ?W KI^-
^B3?OCWX>+1 MOIVCA/0AWBA"XES/L Q.R7YYK Q) (5J1W)"PHO.+:O+JK.?'NV> NO MYJA;LTB>19(UF? Q WOQD?WQ#1=K^Q% '
J&LSWYB3/DJR7ZZ4WL+Y8IY9S1 M:HI1[*9]K4L:9: @D> "F> M-32);M+0%PLK&?;CX3?C"RTJ;I2&="E.KLB'NSZ261.20V70F=>%^E,8) MP<-
WPIOT/081W1&$Q 2Y:YF1.4&?>;F1S.%^1.04& B/RE9616PE:~3 +<-@-I-LMTEQG61^A1O.F8JL.(Z>R"J38Z'TN$@&+I- (511XG)JH Z:215/ES(Z)R5"
M/WDD_Y%595LOFI)471>KJA/."NQ+ M#60* $QJ*G:1?<<IL15G JLB<8PA5E)GRIP5W +X)FJMM*4E@0096+@/JZD MO31 T>PD30P%/?=
>Q6B61N2D7T1A(<@>I@>EMY. L#TAOTB<813">~N6$ HSO<E1")2JDSQU;2> (O-R8Q1< MA&O3<3>#.HSBJKEQGNQIGY'G4L:
"J7(<>N1FC+SU33Z.9M.EM;H1CK7$98XN MC)092^> <^<^?D*VX/L5889<@MPD=8(+TEQH7QT/EQN8 AX3PG$F%P%E+S
M#-2YSM:I(C)VVEH3XVZ7Y.2APIQO)A9M=Y83YZ7=&+K1-XIAGG.V5Y+&GB9 M:8Q08A+NP+CS@&#^ W^CIZ+&+W1DX.I>_0F JFZA6-
9DH.N2UK@A+ES04 M:1UB#J?XH^TVHC&CON2-FQ5+Y$4:1CSN%Y+Q76AB.8VWU^UPD5+AM>Z.F5 M+W8%;;J>T%>C916Q?
=MJ15$J<2%$V FO/2.DY?&^P^L.LSR@O!^@((GI/^B0 M.2L<JBD(>8LZN1A4&?TV8.3YX0Z78CR/ G317ZT. ?CI")M1/[JO#?L-8I?
?P1IR^>42.GF0O-G+R9197X1J3<^Y6#) JF^<NNY1@2F.5HX M?JC/@:O.V9D9 _M.LG0V WO42P1A)J _#8- #T9&##P1"
I2X1U@1WQ31"927~?1M[WB$.71J?THRU=1-IS48EM1_X.N1NHR$8:5R+^Z(<(2K MW1*)?TSDP1>:~?
DI.QPM9&211'P(DSVGL>))GV;S1@1R#$C(S3@+V%)GI MZ"?S3Q5_#R)RCOI138+3D=J"F(<.$1S:X9HV6V+1E$<71"@&$<4P$F(7N2'~I-
JX52:6D: M%ND U-4C&KYVI&BM-IR !J%FOABGE:7C>Z91PU+1)5F&MD^PH87Y#91#C1P M2X2&DXU"?E$&K/L3D#M_Z-DI&^I
(E=PYIPRK<D-;Ic-JV3LZ+Y.3KB$= MT9^ENG1+S?MYLP^E4$5?7LK2?HP"?SBTA7G666U9A;N:SN48N(M.NLTO M40C($E.
I&.).'+Q7=D=I/U5F(3<@4#S2:%404D! V=V8VG8AD?59V#QI58 M"REF1S1$1C)5P4FBIM0DZ?CTIB/Z)L0EQ&H0NR2?H(#?VLUH81S+K)G X7
M*E WEGXB.JDD<64A4)CHNK18N0KE OC:14&ZOR^@))F@9Q:1IU:$1LP= MS)@:$H#DR^IC=-.0Y3"Q82<^T S)/I("L5)AG:33 K_F!*(
*IPIN=V:W(5)1&L&PZ-I870T"70AESNE> -2J6XOEYP*W1W MN<6.1W0Q.Z-D11GGI=-UIY&O$").E5-6"["@A&2@)C5G5Q-4"+89.PI.N(Z
M14/"^1#6*VDDIYU635CIGXMIJBU^74APRW"BPFFZ)S1V-5&P>_Y2SDTC+1 MH:&3?
B)8*~61Q.^XINAP.T&S(XBIK<+UW<U)U'QO>=JEMP$3EXC:TC 70K2* M0X%IUW%I<_IML '#7T&A@+KM *871K4=[@QTS6PA-
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U13+&M)X3:U3:VT=TH:NIEE1@K21B/TELKER? MD02JZT@1VX%H9A9>ZB9D _*..N:&LFD)3&02VUSPIT6;L
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..I&K5)7 @.T#DP=1I:7 M=V2-WZY60.>(W?C1&@Z6Q?/4<^X^@/).L?1W2A9OP&MUT9:3.24L%BV/(OK?)S&^E7XG4420'0?I/QJFK<1/>GQYFF#
I-OPE:D4 M.%I[XFOZRWRD:MXICVW7GM-AE<-A6Q$SIZ3"B?2.T-AZ.91C9WLP+UW$5 M%&^I.C>(17CF:92(GC2R@0%NG9IU:6)QJ2OD
(IHG:72)4K 86R $LSZ8 MJ:76A:1WR^C.*H2$4.=).7TIL%MI($E#E M9DICC/R".M>Y^YNB6* "4&"T 2R:72V*-91-M9F1I1JU"V*3I25W9>52
MA0IC+U+9_Z0M1L9G5? M3REF** W+=.14K)4+6Y$>A*415.FWKVZ08:7MLASIHV+(L:G9 ^ _J7S9YK2<8#JX:YLZAD> @<?F M1.2W<#FL6:107-
Y:~4V8&2@YJ409<D?/E1E1E.WP18@ U M2HG16P+AA83? =V.A^*UY10KS6A) 2134Z2?^0 A^V^SWTH(2$T0U^E.P M8_S161I
:M(WTX"Z8*B51&^:F1539S-.0J$8DXGORO1< M21.D.U)P)NGIE:JP^F:*5UN2@=^3CM*$%&TTI)XOY66B@ MH"P7B5Z3/*2
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%QJUGW9W9 MTZ>965>~28K1A$8C1+6C.H?^0SAH Q61)S1QIP:YY$G: 1-B06K.S02@ MNY(IPI3VY*V5:~IR%~6F1U8UAW1-
IP2S'+$*3NT42XENC8-G(7G/DI9MCY3 M_=P..(X>JGYZK0.EQD1"2U013F E@? NU)%>1TI(W&QA.DHV(2:Q:<1
MQS2:ERT$29BF3G^PEV<^2&62$XQK8:WZ9(E4YX)(^SZL7^QJM.P2@/U(17G M*1A70A:%V): JNZ$K: 6 C:<%4%&DS""^J^K>+5^C?U(JA.4IQ_9-
UPC-WK( M(&?3U8(N13NT+>T^D5$ZU/TJ@E>F) Z2.SQJ&YLY:~>P^T:76OC6^#_0L MO&VBNY R^HM?(<#64K@:_9PH^5HU _P:1;D17-
_N:W8<39">^>+&15BW91.6BW^VC?/@C18:DL:R-5LWY.Q11V51IT^*
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('$'+WZ+T1^*~HF+=+2T"MIZ/HJ1A1FNHLKDH0HJW^P MG)1<9Y)I2:9YFO#G^FI=S>JVIYB6/TC"/NL24681J$RI
M^GFI1J^IH^Z5.#601B$SUU(KL1 JFX3T>J.M.4=H^I9H28^?+7VH7TKY$ M+&AG:M0%>7W0#> GKL
UR2A^@+7:"^Q(&LYES6 :YDPO1A195V+3-S(1-7M M^JXD^*1.HC^~J^GF)@.A.#).Y4X1>-Y=0.8H^OC:~.%1+Z.LY@|A|A|WHR
MOW#P)1.GIMPI(K1.ROX2:?)AO1E)213/JU?<[.B=1^AO"? MK^X"RL1LER8$0$)SOTRUK^L.L"B9C+V,W""1+V(9C.F&$ 3/-I+XT<3>A M#1.
IRYEPY)O16B1 &I&1H2C.Z66.EIKO-X=4D)3$). X^BV-1$PTNX"ML(71%$) _)=S.%H@1YD^X4$SIDKZOU3P!$J^K1P7AUDB1
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<(V>Z_2^6J@.6:11V?@9F=V1$4$7819N#&R(V?Z.VU^-L$ MYJ7=E4HK6.(8^W@Z2UQ:TS!(R8@=UMX6B$!>MXQ1Q#P#51)@G MO^YI:(51
L.ZWA^6H5A2> $N8 >XV6Z15^H4/O1N.2V:GI<84^Q&OX M.NU8^AN(UX2L0#; 6^FV02Z->GMVYSZ@: (%TY1R?2^FBI>R1V7$+1K
M<@G^OIN7IR"7WNH02D1:ECT$A|MR3FJ:-" 2@VK"WH6KK%)9W>+&8-SPI?W^& MB>&)US/S.W($):J2?8L9+#+=Y2JOLX:1J825(YRNEQF:9N=H-
C7S1)9A1=9: M06@?JD25>H4HDTD#+1+Y1A05G9V5C1UEDQ4X_ $ U="MFD:5FETUR&+19A>
MV$ES|ZWSC&^R7P5F7TW1&?DHP7N.M7S3OJBM13C-2SGH1E18>SK:E
```

M(GP6EI_P01=?J@&LS;4%=-?6?D@&4^MFI^PNWFV^SH8S^@DU%=PTX^IV/M>J@I!OKSF)^8&8?>IU>U.&(&PJL_%ID_AIY.
D9V=7YB>=C1XP8EOD MQ(^9K1VXKGCBD 7FZ9D)Z<2,68 84ZW&#E0BE?4>C1BIR48&HOFV:M^95X.
M=41DHT,WJE&:9Q@|BLGO\$G08| S'J9\$!5E5B37-TX BYG&MMZ\$5GKK^ L|/RVPWYT9" UDSF)+J:UK|B|OHO.B=56R7%1%)|H MIS&L<-
)R)24"/T/B55Y\$<|(Q0SKC1^ZT^!-B|((A% M6XH3;9VH/UJ--DWR:9J6|UT+=N"2HT0E2IN-T3L2&: C^0XIQ3Q1UIB8^ MM_1KR.S-
HUKD9(4|@:WW0+QJYPY^5NM&A 5UD^OK_I#F^I|N0A2,1*7) MVBU=KRGQ>3@E%KE,/=QC)(B^A@NU)M+QF:2YV5L<^J8RTI07Z5;-!&G1G
M^553R2I\$A\$Z6A1^N0K(G=B+SAR:9+)E6^<BZU^36W^M^C\$KG12|TDNF:E:ET.DAVDP_F"(|O|J.MN|A|IDBP>;M24+DYE=6A|
&4PC.16HXCC*.GFE@-L.U/T^TRCL@M\$<<98R|_M2SP|N|=&BKR|4B<5|F+S2J2(|#VNC^#U8IS6D**K54*7S@*|>+RY9.PZN_FSD^",D:\$\$S=\$!
(V|ME0^8M6K MW4TR8\$TH7F&|U1R&N7 S1N97RN^OU8\$?ZT(KG-XSCSXZB\$H|=?LUA80^8&V M8GL_-&C%=>,S!@%L9_&%ZP=M5J5;|ZK-
F 4TNCR/MOH/IY18K^EQ*=?JZD.M,=N8AV_CF_9.>O+@-G^R<6|~*4+K+|QAA|F+BE&W^4+L|^5SE6K768H5=-/M%^_8_OF-
J=2Q:=QBC\$RIL3C4:&OS@7V\$"%_4D^Y25237F-YM59F"_,819F.M.D|N\$|8CIR3T\$.M^A?+R\$|)3AE=UZ6V&=6;D|/!(>T\$%R_-G^3OUG&CRS
M81>:..LL^YC-0):56H^224@>S>=C^#4B^C=W84K5!1@>U@H6RU1(!?KA^5!L6||M|J^)|PFXLSDD9L KS=E:Q?
95BEB&Y&M:COQ15YE^|M=N^3|J3X^I+B0\$MBP_1M4A86B6&O6:DP1^7WC5Q5+Q&E-^3I2^M(8M^5FQ&5V32R5D:&U4A0^D|(
MA^52|Z00A.A:8KK<<:V|^T1IXW)GUOLIOI|I-->+OF/71-KT8;|:2&QJ)+7P\$0||&G R)BOE(Z^">S/M A|^6(=P8E;ZIS0@9+K^Y^6|4
,CCPL|G|TE(92)H%_|J3_(4P M^4^71V3W^U8_82:A^P^U^1-5*"IXLEX=_)@-FTISE>9J|&: MMPV#H4?S%|2\$2%4|8M|ODT^CS^Y=S\$+\$
J5P(9HWK|K199?7^6YE(8!M^J8N2M^_*F2VZ-K|P-W^29C361ZH-TE?#F+2(Y.%H)F&Q=(B@-M2-0>@=\$5L@
M25XA|(OPP@E=Q)B/063)HV(WEJ8OB7(Q5DB+LJ5RVJZPG76/GOF6D#B+XQ1Y MY5B^#-BMM2MWY3L|PO^6YLJ2E|:Y-L:@-
|W|^L6|9N_!TPDOP=.9Z5KXDUOL M4.L P=< @%QO+H&Z\$&C%\$NB4GCSWMT%|+G2+L.KJ-N|D^*W.@|A|C|I9Y M/D8A <9X;@"/RL!%
(@1)^M^2|1F#6SV:0AYBX_81(9TP#2DS!+=D+-+DZ< M\$.W=2|N:KL4KFED0+4LHQ#1M.NA|UZM^#K|01.C6C5(FDSU)=DE6KD@QZ
M0#;NNQC-TN#&UL|+U|<^2XE2CZ^=U?@=OS|D1U M6.I25=ONQ1|?2&WEM^6EK^7+|8X|T4B|J99)IDJ3^|0|X)H\$0 D 5: MB9AIERO".|N
@/|^?^?>+TC-.L3+>^N+=5T=2(|S|21#&C_UQ?WMX<+V M9+G|XQ_?>|J|F_|Y|I>+>)< H MW=?H_=?2Q_ON^Z-
OTW="7E1|ZW:C_&F4OC|>|E!&XX^ZIO&BN|*31 M5TGZ|>|IT="7:|L/OV?^O|OVAL^EK^O6|I|I|I|B|H: 5I^O(O^)-.>_OW
MRXM="PELO_PSG(O|F&|+P^H^|2^POY3LA0L|OX"?#LO#N^7A^>_W| MJN7+/B^T0YA/Z9A& P&E|O|V|
M_B_OLC^S38"@.COGE^Y@_2|>E:&AV MQH|>ECD.UCDW>|AD?H?GWA/>#H^P1^WM|LA3AIUY|+7L^P1G|SQ<\$G@(|
M^%9""C15P8P&9O@EQW&_QAYL10?T|,I9.T\$@7_1JO=MGAH^=M_IGC|IQG M|JLTQ7>)5%&H^&0K+WI@3K^P+TO<61WE6_N80?
D|Q|^X5X""5TP^"QW MPA<:~.F3W|I^*=O1C|I_HG:R3+Z^8SCP_O+= YTYI|GWV#/#KBCV^1^|J MP|MP|Y3U4K|H48=6^C?
^8VUI=O_8KDX7EXL|Y9GCL|_#ALS7|UX M&MSE|O8\$+\$YBA&ENRV|2^W_EA|@=>B^'Q>-<|>->
(EXVY8K^F7>_FEL^|YL3Z+CC@|NN70Q|^YV^UL3N^C M0?>+>_HQ\$Q|=&#"NDQO>XXL|3|.7>XJ|/|NN2^H)^%T^S/2YCPAF^P5%A KE4-
|I6YW|^<^KBL_SFI|M2@_>=K^<|Q&L3T|T|YXLI|Q| MORQ\$>8A(R<?2F+I_Q_S2N9&QQ&B8|N6?3W(Y|ZV8R^|DIKLKH|Y|2H_#N^ M2ITE
'A2K|!&GSZ&/55_H9&Q#W,A/M:@)IQU= MM^CO<=J BDJ/D5>^*#BZ_VWN\$T1Z6.)B(040W/%G:PGLXS,NP|UKZ;|LV MT#76%D@_0)M22=N;Z
=<#C2|@/U4\$F|VH+&F-QA9R|>=&C6V2|N_53HP M2\$T2D2DULP7G+M_N0QXTQ8&H.85TE:.\$#)E|Q29M^A|HKC/UF4A>*&B! M6:"?S^"%E
(TDSAP_@R0|XLK^HYM0Z2=6!#%:-VG/6LC|Y44(C/O MB9L|Y|E.OCH.O2D.E2|4(R=6@5L=F4)D#D3(W|M5B>5|I.R|JC)=DA56U
MSX|Q.DDO^>|>|9V4N>>DE^*F9>^KK|2:S8C6<\$E+>M^\$N.A.T O+@OPU-|4A#?7 IDJ_<%5WYC8P:E=KRX0\$N<(BS6V6_2_VFU.PA M.;JBU.?
^>J_|PUS|AW,DY@HWW&Z4.B0TJ>E15(8&35).7.Z#K|VSE0G>V&T MYW|AUV|T^Z(*^P+>_Y8G_Q| R|CM\$^GG:RE.^Q@=+@.%^*C^W) 2.F3 M=
(AO^O^4QO\$5^CPN5^S^Z9N^D^QLZL:~D^10|8XU5JF380<2|O).M-?? 0 8 V1@&-O1SBP\$|@41:5ZM8#|L&|1V;9D^MO+>E> <F15)7.(~
2:V MR2<7.URR&@^"Z1X|^H\$ T3N^" WA^ NO^"2I"\$1_!&8L3&.0Y\$&K%K^W^1 M&IGRHQ8EPH_\$\$O#H?2-G1>C 4|(16@SNUP)
M\$|&E9)B^MN.Y|QI+>N.2|Q8=B^J0UPG.#_QLB?R@X_QP?A|Q19.1H+VU&^*^:R:U4ZLO! MWBM0AUZ&H=@E67|3+1E|
|+6W@VLLH^KD16FQ):RVU83C1W697(|@8^LBN@U MKJR>AS^17Q\$^F AV<@&J|SBSQD^Q>Q_?IO^V8Q_1|Bc^X@.<I9> M8W|TJYQ=X|TX#_UB^
EX83^+VS=I,0 <#EP_OGP|0>NUW9K|W.BU^"WCBWY^ ME:X|X\$ZPTIC26BUTP^&:1<5^TK9^7HP2|&_8Q73&C^&2>7<=>MC")#H^Y?
M:NR|6O68.IYEB^I.&#R>YX@_!8-#R29H^Z.7A|_02^B3).22^SH^V35 M:R|9|^ZXV|=^&5>5-EKLL4# 49|R:UKM1(C:E1|^C88^ML|^"JY,=A
@^7|U?C9>^ MTKHIX6,DD^407JF@5RX(F M^\$TG?I|-1B1XS(R\$_.ROIZ%)WS=O>0A4^H162Z4^RWG@G<D|B&9
5)D49|H6K^:3.@<7EA)3F|6(5V&F|3C M8S(C|D^RRV=RGU9YZ|Q|^<#|RPI<|>E<:~#BRQ_DF4-YGA-2F46_Z8^2 M<@&_JD?H^BL!>%K&4F)OV
XNC@7IS^F+G^*O^W)PNV^P_%;&.(U1!%|CGXCQO|Z^=V|J.PD:D&O:(NP^I5E.&Y MP.3YAR2:~7VK6;QF>D|1>|/%3+B|X^&?
HANBYCW^X^PWZ00D3^+4(=@S^CSA@I.PZ3ARA|G7Q)ETQ|^6^00R M-
M:S>|262/8N\$9M|UDD76>0^0_!^H^RNN615Z%>D.KS|5G^SNL0|^BTH1 M E@T3|PM^TM S10W1^YC)FBI3D,NZ|7QNPO^9N&3 M|N:-YSD|PGJ
Z5488#^1Z|1_/Z%Z Q^6YZ;@#1\$=2LW|UEN^:GE/8C>RU MJ482XTM/|T5MB9M|0+I4H&4^*^@>2M|P^6P=K7664E8@YM^PE52P^XCK3Z0
M0>#9>|I&M@RI^97532|E+P^WHR3|E|:|ODK666GM^"(8)LO&_5G9Q37L^| MKJ^P2C+>I#_+>ZL^&^Y|>N-5Z^FV^|/8BF.2J:~2N)2AT0HC0671(C|2R
J6 M^>?R32H.#J|K^2E)A41(CDM2|O^W#%# GD1ZU@X\$&NG+|I&43L|DJ.)^E M\$T8|EJ^5\$=23\$T+N^Z7,TTD^)*%+|Y|8BA\$9QFOW-
|NLO))4^T0E|:2|J M:OL^|GCL:O=|I7_OV\$S\$Q)E<&I>6X7@X@. A<\$PL14V|JFCVC-8.1(V|Z^\$H^8CICXY/
M|:G\$KE,W<72J#^@GOM_20R=\$1|L^|J:XD:CG M|/J2&X3|T9:C_0TB2(O:19^_@8@P|IR\$Z2K^EH;^NY+= M5QNV|J03:2|>SAG|EDZ)##Y|S (#/4H
B|LP^GDZ^9|AT^_G8MOM MXUGKO)A^2:2C6:G3U44ISVY|:YK|25^%O|M|=G=K6079|/K5RL+C^#<:?:C\$%>N>#A-Z^Q^2M3MU>>|&I&?
M>+GZ2G2B^

Z6I=9^F+|7M+|7M+|7M+|7M>V3A2YVW|2YVW|2YVW|2YVW|ZYM+_,@|1 :MC9)XQB^=GXD^++XMP|IB|AN|I\$:"8==5\$Y|BZ|D+YS_?5"|:19N^827
XH M^%AF22PF+(FK_1Z86(0V3\$Z6Z(7|Z%1XQ>0WVPE+>-6E#YK;"22VGGRE\$=A M9I5(A_J25.#0|K^9^DG7|I|+Z7G)=9K404W^>E#5|O|D|Z_-
LY+&M7|8(Q MSJY9V0A|H&RL RD|/ROM(61<&24H^Q;BM7.^I:PS(H74K27V+>O8P)MPB4 MY3^P#D|U|BQMSGRCKA|X9^>:
<%_0%_VO|&NEQW@>=I\$9.A.W^YONX ML|^&3:1>H07C36U^I->P|TT&= A31Y=L^X.N?|A>AGT|Q0B9+>B0D|JHO M2A|JPMZY|<:-6(6OKWG^
(R^K|_DX5^3# M0#TNJ.C_TV=\$P^<|5XK^<5JNKPX_QR62ZZ46F0?|Z+ M^>QA&M^X\$+>V\$^LOW/^Y|ZH&W|HO &|A|UN^8@W|I M1B8N47-
1Z0#9|N|/(:6:XTD0FT.OYD^O+^3+>(NOI|I)X^/PT9H0|I|UAC/7=URRQUOQ@&E M|SHT\$^)*W1^|
Q&|W(V.O65H^2X.A#6L#>|H99)F1;ZOXH;|TGDC^|_M3R.N^O+X_|X|O(->J0|Y\$|E GLWTV7W#_+/'\$SL2L|P=Z|^C14|Y|38F/K ; M0FRBEFD(H-
8B^W<2=WDZ&; M^V3|@10-!>C%#&#<|W0_|Y|Y|C2CZ|X&P03F0H+>Z)6Z0\$W0I5P MWG?>-70=P>+
(B:@+S^9Z&W|WVEB2TP1V:NHO4F/D#>Z^<X.R#|V3T@A|<-@G M|Q98V^TY&|9 |E.1/709%KI?6|#" 5@#|+>T20GV)0OR|TD:L95O^H10=Q0
MHF/GX\$S^*#@>|L1+T^LW+OIS+>|XG6VX^*+5^>N|D8^K|J|P^|W|D^33G M7BW5L.=&-XW=D=;|HMS=&YY;1^%|+W%|^>#>YRIK+3O(SVT?
%@&|Q|H\$ M_6DTW?B682L3B(MJ|VEJ874C|MK>_>B14| L|BDU|L.E.KZ/3E^F^15 MTI=WL1.56N2V(BS?
XUP^J^S|JERLH5N|T3%.8TV&@O.MQ>%(JLU|=G.9^>M|Y^P^|CS69W9+5)DN_#P2RTB^75^K+>7D M+!>?P>H&-
|@>833T+8LAFAN9W\$FCF03M|Y|U|8W_OJv>6:~+>BUXV6FF<M_"M^PZ>|>-I-#C_!W@8C3^E7806:(3G|NFR^M(O):2^%P&|.\$/0_8_B I5N01^!B
* M01_!0W8\$&@F|@>M^Y.7.KF^4_0_>0W7Y_<1C0F^>2&6|26:N.%#D^2ZBC^" M\$=O^W2|I^8YMA9|B^H3G^>|DCRF_|+>|D6YH
#2:046S.9(+OHX2:R9S;O M^NW-|Y<5#ZLZ00:WOH0^YRFR?O+L00Q1=WIRE0Y4+IZ)2(EDW?X=2.J MK?
G9.3P(EXS|R)BXC?NB|5|F.1&|4T1P_!<^J&LA &G^&U^*WX5|=7V M:PVB>|MYF^Q|:2H^7M=|U:899^FNP_SBLBTPCN+>+>3+?
0(Y^"T|J0>|L2 M|U5|/ 6HP_8HM9ELE|T/E=P66E|B:"7?2|J8#;3:N3& M:FE^M:O|:0%|0|J|M|KH5L1>#G M6C3^G\$S^Y-M-
I=454+4VOT@6|I7?O2VCT^8)I3M|F-X^C^W S|XTIX6:-13 M9U^B^H|<R|F4YK?WRHN\$COM|N;R+=H=DEB\$|78@%K2 M@B7YFS!
|W.VPSO^A-SEW142_-F|11|FB^92 M|^*<:C|F|^#R:|!>%XG3R| M224TF77LC&YAI|&ML|4GQ+|496\$|4@7X|M8J+^X;_
U|9>1G|B2LGI|^RL3\$1+>|C@SGF^>:C%=70I|U|G.X7.1^C^>M^19^E0<&M0J@>F6+YRUAU-8#A^ZX5:7Y922^KM& M|3B.P.^C^>";
<|J6EP70#O^|U4V8ABT5&BF7E+V|I9X^6U|YW>|(2/R.V M\$9^*^%TQRO>T\$+T|L5S:R1)MAI=&|IUV15\$S^"-BY-AN."5UL|UY&#Q8TF8|MF&?
8SD)4#4^QP.Q5WR&:> X|IEBU.M^TP7_#BCG8RG1)7D.IN3.G^#72?>3 M0&Q_K|(-BT=7|CM:|>NKF|81&@5?^B|O@>7\$|H;#10+KQ.L^SP|I^C(C
M82?LLPZZU?^PO|M:D4X9B1%=(.#:YK1|>?3.ZPJM|RO|N7:C)^H:5^* M|M:EH@4WK+73|L#:_*65AIRVW:HA|LID_>^V;|
|F|:M|F\$&#"|MZYU2^VXNNV|I M^5\$|J0LUETV-|80:39+KM+K^2-PTW:S|SSN2|(19+>9K@T|J|45_H^L|TU|^62 M=2?|4|YF
M3^DK4F\$<+>D=>Y7S|2M57 M_XJM4>UL+5WU^2D)>FF\$5Y1(C:H4R>X2>XCZE&^<P8E|Z^V_-H52#8X M4\$&= 5>G;%5N2G:6E&A%(VY-
J^V)^N0:UTWF&|>3|H:EPY\$1^-:2|9.8B^"-M+1R15C:LK=>|HHW>RQT6<?>+>)"MW0D_>R=:Iv5|5U\$LC(A>?>E^A8>F^7 M4Z57^C^|I.O=(4-
R9:O|)(|B>0>:YGA7?_099.NO|^20LCG@L1|?OXE>J M7-|J|@213+>T0L2ZC+>ZY")JUU3^7#Z>GL6_7 HT:53F^XVVM09E^>SO
M^!X|H&W|9NDM3>QU:Y-"ZOYL9E|9&D^AWVX5^V%|CBF95\$<P<_DV6PRIZ^N/5B8D|Q234H>P7QT_(I7^\$E7R+1%V^|)=CKIKT|^J#ZSO
ME:TR4>RR|^S@?7XTV71 AO5|90K_12)B|1VWPPJ|^Z5.WO_N1?03|5|I:TO3A^K1BRD=B^W|UO@=|YKXYV|<M=4H|Q?08@V4^X2.D
NU@^+>K^WU+1PPN=:"U9-RMT|3-D^:UC|J^27_?Q2<|MQV|7VKNXV|T|UXBVN| MN^IX@G; M5IU=NG>3QWV62>~*093;-CG.8D1D)
(BX\$A2FZ-H^ZKMA@X3R#(P>F-4 MWV^WOP M:8. RL9L>/0?AF5(WM_^U)^|RV2F1PM2&6_F|EXAL79^L0>S&S>#P1-M8
MT8H=0V7B/ZDIC PW^?|GWP^Y|N M2OZG?_ G5W^10/T6?W^I_ SMIN&W57 W3AX_2L^?>OSNS O:E=1_?W2_2&M RD^C& (3Y^?2
7TUOW^|S^<G|NYN?Y=|I>_ O5E2|RY^CY|Y^E?O MG J2SU|Y^Q&|I|>I^E^O^X>2|?>ESIMX>CDX62RY^?SGS|IYQ_V^G M^G5Z?2L^?
-I?/ 7W_."I=QQ<IV/_ SU9K2:C7|^_ OGXS:NWWNW7 MH?>G^WMOR87WWS|IFEU_ BS^_YS^_297^>X|>^>UJML:GSZ^|=|XMU|_M_/OWY?
VOTW^O|KW|I|FOIB_O_O|DW J^DY F223?2|W_ SKZ=-|I2=|F(PQ MGY+2|^+>CNZ=|_+T8W^WO4L(./C^_?O^_R^KX|OOSY|^Z|9T:D#>OR-WX
M<~%Z_?O;A|U|XL+P|_9|I>?>W|_|I^I/GO_YA?O|I|^9_F9|^|=OF|NTW M^X?
I^STXOKE^_J|IG:OR5+39^N0PYHA0^"QMNF80U|L8#^R1^UH\$N:41GU3 M^N|=FRV2|B9+&8GV|LP @|!NBTM^J3&F/M0EW:9F&|OW^"08>
|MOJ|PW>|58| MGZU|40-K|>OVE(&|S2U9(80B1W|1Q|T:VE|I RTTU^X^IL5\$^RF2MHO)^9: |\$^:SH^\$.14R5|K(I|W3^Z:<5OK9^&RIS M6PD(W
=9F<7;C<^#ALG17-1.F.HY^G|^9M|A0^*)H|D|>|CK+V1?7=^2 M|>=Q9O)|!_6:=VJ4?7^V366FOR%DAS^YIE\$9F|JUS@VJ@.F(E1<C.WVE V,KZ
M2=<\$3^<=9LC0|1M^A%>=>B>|(1 D-7T^C^OY^&_J5K=QN|(|A|P_544|F818 MN.SJ5ZSH5L.D0-I5(^E@>GV^K|MR3Q|E|NCYUFY6ZIU-":|N|S|^\$2
H56#RDJ M<:I(2MON)?>|80CXV^Y|B0B:1V)ZSDF0S/Q^OL2|55T^GEM.)2 M91: 7=4MV8LOB5Q&%UGV_"UAMFEIU |P|<0@)LI
M\$?P^&ZEKS^&G^&O.DN\$S^-2^>W|&^&:6=C=0.5^SR|U:H.D8:9>G|VE-25W^* M^?W_9|JQ4A2|T^SP>TN+>_Iv0R
8CJG5T4>X36HK2X06V06|Q^MW6&I^M-V-G_|M_|J(-G|JW.R)@>2%|GUE^H^C3DN8R|KZ|A:Z^XA51-4V\$Y4Q74|44MKGK@82^%Z@
&P|^Q9)^*7XO:7SS-X "3>8|L^O.NHA|^1#5X^9N M;YQ|JPPY^ZXG+|IUN+W?>V2?^T|.OH= _WF?HJUZPES\$-UL-@JC2T>4^F5: M\$|/+>=
(D@>ZB:0^SF9&TKXMG>|L^*:3Z1&-W9 &_TU3R|N|I_-Z|^1^U^B^M^N<1 M^>:IY^?TF9:\$ISC5^7XO\$5B3^*)Q|^SS|G|828>0JN7%\$O.F0(=^*/|
+ M^<8|Y>4V5|X|XCGQ52^<KRB|F|BE|U< W^25?27-|!"PK51|JSZR|K^>+>QJQS|M:S^XMEY=P-#N<:~*Y^)=3H|^+>RXX4Y^TJ_PDN|_M34Q1^
|M.F_.BM^KE_8CH MPDGN|3,G5MZ|6L^AOB3WH^?M(E4D|L@+4=Z\$^US4Y9Y8BMM=0/H M^N;BC0TP|^KK-?>6BA^I#?I0:C9

&_0J%0Q0595J0Y%P M.1CC%8(KMV:8.=&T<#1YIFVH+XE:N60D ME<R (|@%\$VG.%C?9X"6J8RV|@DG!H!S<8!<.QVFAI(PSZ2Z684%7U^G_TII ME^C#EAI\$.)=K-LOOMVFZ! H\$+|N.WRWMH7NM9L%OZD,U33HGJAX!(=3&<657 MSBH-1ET3!4;JB0S40QYVC|<># [1QDC@O46:N8W*0^+Z\$^=H/H@5 D1@# M!#M2R=1,2\$V:M,<|)^22WRMO'XF)!><|>-XJ|,0#0R_9T_VD;JH!Z M86V)2G1!C<_<\$T>? TH#Z58MB3|ZMXI4J@%90!<8N|K/Q_ 92(OF<QWBDD)).#7\$M&UFUBZ3+<4>A;FND&FCPI.E.P.F\$;00X.2 MD_N^Y;ZP#&2X1KE.K; <1:|@/71|&LHY"~W-F @Q7"U^|>#<#T\$90072RE%5S MEYL&"EKA|JR.6NOVUP|OVI1VE-5WMD(4L|IL#5NM7K|1L=M^9<-WM-VN6P9 M3WP2SPC+ <1W%3+NL5V5:7KA96G@M+.,Tl.:U=|V2598.W+.DKP:5M7%NW:1 MBN VYX.V+X'5N%=:|JRM)MXB#11XB46|O^|/#\$'~R4%^R4%NVIT_U)2L- 4L M0=N)A|4K0:P=Z|BJU903!@C."Y2:IR& '&UIA#LYM^|>|=M\$NPCI-<|.LB MK:152HB5|F71?3\$;7:Q|00*Y?S0+(\$Z_4 "EOIUJH"~X? C@#H4Q9|9\$Q! M80 M14\$3^_ M09.=&XTMAL4+4U.=@H3DR|)RUIBLWBI=\$ (SAV<8-E5:TC"LI0#% M;FOV(K#F!D)|<+GMV=SEP"QB6%9'- NM;U+<")41\$%Y391ZM; KF%0*T*Q~XT M*E73|2+>+E0B*~VI OB^~L96>|2H0D2FMH01*K"|2LMR""91E5CHRM T##~Q# MIZE|2|DDORAK#DN87<.;H&|G%ADR54HTP.|I>NSD&Q\$9POP|>_P_08DNN# MPW2>.;%J6&);9;.%5!\$AT<7(3 739V8N>8B,"MIG-DWPY,@:0D. (|+U.3P M:O!7|B,NG|I V=GV|>S.HKJ^&|VZ46!|BUNWS DB\$171VLVGUP;.^HV M#E48K,F#|_#1%4-GTYG&#&DRH^VY(FE"/L|C|7- 1#0*;_!G2|2<CUGB6IN< MP|A8J,DIKX.E;<0S92>F M%.5 |JDE^VL KMN^7;@Z6("IZ>FL|0L;C|I|P9>G AN.20\$M+CC/>D.%F M5B.E7H<4LMYVR9'MOQ=E F.%Q*1= 5I2LZ:3R71*7#%B:P-O^*j+2&(<)#1X M*;Z62O|)>#*<*7.K3AM*;S@OA95AV\$0=-/J^D0TSL- B49GAJ|IR#HX|14YGM3HQ|IIT3|76NRNE2:EME0:1~|>|P|T-M3>@C|MAWHF@RS.O60TX3<2=1%|>A.#>K|6_R MT. DIXH<41J|LMH(B|EC9,J4H18|94HYHT3SG9JP~!U<#.#8.Y.G M4|I:C|8-ZV%KMI1=6D1|&4*0'XH@+%=|Y^J|4P|G|_ *2)G492D,Y"~CQ|I= MREP8'~#Y%#TE+^"U^2|JK&Z6&|*HT4Q5AAG\$5L74G)&N55XV@L#T+%;&O9V@=W7:B849& M7,AAYMO;R? *KKH|K|^LRH(8^R.UMGO^#1A|W:6|J@T?F9<3|G>B=;VKA&9 M0KZ9B A^T|Z|H#% S_#1M8Q@VD*E4|/Y|LH/:%C/%D3E+VA;I^TM;-P|5 MIGFYA|B=FB>OK?|U^|U#&|>0TY!;"8T3SL2S(M)|>6NW8 AMG.#1 <\$0F M7D+F.N(Z.D382Z-MINZ#8FF9 R20X.(NKX|OB8O|V@C-W\$19|>A? NL|Q=X). 'Z7 M*V0<.>|2Q|8)=X.>K5+MQ85; OKXP+|J|>P/|T:0T889#X)+M^89S:DR2. M1'-;OMG+Q.:C#SA^|T|>GE:U_#00#/(A7YDP H+>#|>A>V)6LOOS+YUW/M3F^3'3Q/PXHA"MB=D0\$5NM>Q_#F>|G/O:25DIB70;.G.IN+>+>#|G8|8?V. MIUC|X+EYVZ|49|IA"QAC+UTE:OXO:C**"CQ^|LP<7 MG+;=(|&UM829&BAGD_15X#Y|J|O>O6=8&V:RL/NM. E^G(H>#Y%DU*~#Y MK5%*"13BO"(R5DKR:@@">PUMDEK3F:Y\$H-U>5*8SL.9A8*~|+H^%M6K MQ \$<6;.%KXC%? UR+8T75XG\$O\$OSA_17E3ZDMC-.HQ05CM:1A4&Z#@:J2|< MN9=4K1"5"%Y3|F8D|A2.SYTG88|A.DGZ MHYQNL|5K^T?PI#> |P>DW.XG\$MP+^"T^62Q|2|@+!4;CA'M:HG VY'0\$5U M^Q^0-=:6&|;.(=7^LH|JM9|IG9Y4W")J89D4L|W N_4\$4WP8U_DU\$V)/R M+? HMIXQ^4NI@500.P.DHU7Q7R08=@W O:;B.@0T3Y209K&+ MF%BQPC4 L/5671|E7.T^D/T"9R:QO:1#^>V7->?JPS@:~I@6%2NIDF&";Q MPE'1S"/ILV|)HCB~W|LOKKB>_6>SD'60@Q|?<9NU2(@U^&^>G86=#8|42> MDD8AB|3YU:C_6KF2:PX|I|=R+>OL*9-VCVN_AEA<@M9_&\$16%? +|WEN"(L M=4KM|JES)&3:FR|KTK^Y7*BP\$73.G|Y+DF<30T|AZ|4+Z~.;>QLLWN^DI O M(YIG6.C^&EF&F=56.17^GZ|Z%+;XMSL6V/97"(2.\$S: F=;2XY MM'^>9;.:04L6|XKZ|H?V.77N|UA|GCF<856H00-67|6 S_P241T|I|KS|SX M\$)4|8B>3Z3\$'#GZTUX)X|KRO:MY@78W9L XQ|7ML|W *GPD|1IP:~?|JZ|F MJV4?/T^K+265>?FQN?W.QY^G5\$^~^X"KR=2 @^VK/- <+E@+>P*|W:4S%2N9S MAZW"ZOU|""B_13A|S|"X|A:10.5" F~^N+36TYB-AJC L50ETP|(MZFI#K^KDT MIF+|+VM^R.HDCX6U61CP|I|9+DS8|4OC_ EE0_4-7+KP247|P0^A7?|1OK9 M*L1E2WP#T8&HLOAR\$|?E56>5|Z%2|YY7O,*7|);\$+*7|)YX- *1^_R03T M_#*>3D-G79TV32U>B|D137,8U2*~^=6.V+;UT\$~X@.YO<)5K<3#&<0UBTC M3I2PU5\$8>"(ZHL2XRD>81=>@:~J2 ^QSLTP- \$S:RPOCZ-38<>Z|=~6KH|U26ZZ|NG^1@L'B\$MG6~;&Y#H=M5C05P_.8|P1_VDL2'P6>'1DQ<3Q@>Z+|>MBW5;U6 M%TK(U N.2+>Q+UK M%9'- &5WY\$#< 0 M=6&B;_56JYUSD81C;SWX|(1NY2N%|=|IJE>0B M|VA+VK12I4BA6=^+M05BBHQ5L-G.19T&|/8.8\$#I.>|>V_P<96&UFZW=V_EKW.= ^(|ZVT.S_0^P4B%IZ7UKTOKGQN:;@T MBE*71?IPV9K>:"9K)8"C D|+>8|M|Y|3Y|<L+LT=OX5AD:0G/HB >5;G)2B|UQVKh8EGA(V)Y.FP_POHQ0P+TT^C"J|S5F1 8UH=!:>10R M^CZ^FQ:WL>8W.? 6=4H^1%N=N10SV>1?KAAG_2^XROC74:ETYL1% M;TPI&3@B5Y|P=PJD|A+>43V1*3 %/|K ^&241\$NM|IKH|J_R8^!%~HHMT ME|J>YU")I|B>6C/99;0!^5G:8Q%7-SPIBV<\$I&^~HO.>.>+52OWVE|R=> M^EMKG-D&+|W>.>JF#LV7+M?|I|W|^=1LV0_ELC=59P+~.K0 Z '=MY5^;|D|ANS^M|)-.ZN:CQ>>| M6@WIR&#BWY\$5&:Y(OL^K^BCIXKCW>;9=CFI|3H@ZZY^1L^NN "& 1?^O|+># MQ+>MM?#1X|D0|KV>LN9- =B&N%;=D:RY2:6QZ>|>1>|B>@|_GA:(OSGUC7).|MLUS1|FO5|I616 3D4+54B^US^ M71T6WP4+AVIN|GP3- ^U3X424^UU(9SLR+PW8V|OONK|I|Q4 M|IA8|IVN^C<="TKG^LA5&9|5Z7&FE60\$2OPYL>5H3AV&AU^7X5C^QFL I-OH M6\$8.C:;&S4MTF!(C|J|+? S@8#M01"&^XIA|MT:/#0%Q^0PNFK|PV M%K?T|=T.36|ZWOBYX^*V|I\$38&|+SX(\$44Z04BBDH|7V-WE4.15^NX7^U6P MUNHXK"" (|OVJ|UB2U^~%Q!&^)|S8EQ9\$Q|?F@|I#.#SK=BO#&|&3|-IY7A\$U# M-G<="EZO"\$UGAF P*|O^9RC0|C|A|)S|T9U^4\$&* XY|VQ M:\$? 74AY_9&\$S^STR0@|W3&53->+R2 MZ PH|QR:"|8D(YAX^1/L92^T=4S|M_."XEYXC|W6_P+ABD6R"(Y|A|)A3&7L|L04N2|&OREWF^YWW:;) (BTE.7DB MS^61L)(|~+@FPH<2DSW#(VS)XXO|@>'VG|V|IR#H8@E"G?~8&Z+F:PIS/9 M1:~US_F_D"MNZ;%S./>~:9 J2>Z^V C8- _16Q\$V5';(9754AH^>|TO.7 MM1(#X+<0C|I|DDBM^|9@Y^Y|H"RX4,RF18+2435-ZXYHBRAP=&'IPXOTM/ M|HG6M^*62..O>=*"|ALK4U|ZERF3L@L|_9_VG7234.E8|N>CG2^4^TX|_#"# 8^0^E83 R M.3DV.34M.3|Q7VUA=W-O;BYH=&U02P\$""%_4 " GOVY9GF&~;P' | M*' @ \$Q3P\$ 96\$P.C\$Y-CDU,%#E>#>Q+3%?;6%W'-D4\$! A0#% @ M)T-N61?R4W7 #@ |K<|4 (!?7!&UI9VDM,C R-# Y M.S|28V|L+GAM:~| 04 Q0 ("=#;EG|\$%L\$FC4-Y' P 5 M 7"" O|M:6=1+3(P.CO|P.3P7V|E9BYX:6Q02P\$""%_4 " G M0VY90Y|I|VH9| "4"08 %0 @ \$|N \$:6EG:2TR#(T|>DS M%|I86(N>+UL4\$! A0#% @)T-N62^: Q7-0 |E# #|4 M |J|C."&UI9VDM,C R-# Y.S|?>E M&GAM:~|+08 "0)&T" (" :0!^ end XML 64 ea0219695-10q mawson .htm.xml IDEA: XBRL DOCUMENT 0001218683 2024-01-012024-09-30 0001218683 2024-11-08 0001218683 2024-09-30 0001218683 2023-12-31 0001218683 us-gaap:SeriesAPreferredStockMember 2024-09-30 0001218683 us-gaap:SeriesAPreferredStockMember 2023-12-31 0001218683 migi:DigitalColocationRevenuesMember 2024-07-012024-09-30 0001218683 migi:DigitalColocationRevenuesMember 2023-07-012023-09-30 0001218683 migi:DigitalColocationRevenuesMember 2024-01-012024-09-30 0001218683 migi:DigitalColocationRevenuesMember 2023-01-012023-09-30 0001218683 migi:EnergyManagementRevenueMember 2024-07-012024-09-30 0001218683 migi:EnergyManagementRevenueMember 2023-07-012023-09-30 0001218683 migi:EnergyManagementRevenueMember 2024-01-012024-09-30 0001218683 migi:EnergyManagementRevenueMember 2023-01-012023-09-30 0001218683 migi:DigitalMiningRevenueMember 2024-07-012024-09-30 0001218683 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in the United States of America and does not have operating sites in Australia. The Company has previously reported through an 8-K filing on March 29, 2024 that the Company may seek to exit certain or all of its entities and holdings in Australia. The accompanying consolidated condensed unaudited interim financial statements, including the results of a number of the Company's Australian subsidiaries: Cosmos Trading Pty Ltd, Cosmos Infrastructure LLC, Cosmos Manager LLC, MIG No.1 Pty Ltd (on March 19, 2024, MIG No.1 Pty Ltd was placed into a Australian court appointed liquidation and wind-up process), MIG No.1 LLC, Mawson AU Pty Ltd (on April 23, 2024, Mawson AU Pty Ltd was placed into a Australian court appointed liquidation and wind-up process, as disclosed in note 3), an Australian entity Mawson Services Pty Ltd (on April 29, 2024, Mawson Services Pty Ltd was placed into a Australian court appointed liquidation and wind-up process, as disclosed in note 3), Luna Squares LLC, Mawson Bellefonte LLC, Luna Squares Repairs LLC, Luna Squares Property LLC, Mawson Midland LLC, Mawson Hosting LLC, Mawson Ohio LLC and Mawson Mining LLC (collectively referred to as the "Group"), have been prepared by the Company, pursuant to the rules and regulations of the U.S. Securities and Exchange Commission ("SEC") and in accordance with generally accepted accounting principles in the United States of America ("GAAP").

These consolidated, condensed unaudited interim financial statements should be read in conjunction with the audited consolidated financial statements of the Group as of December 31, 2023, and the notes thereto, included in the Company's Annual Report on Form 10-K filed with the SEC on April 1, 2024. Accordingly, they do not include all the information and footnotes required by GAAP for complete financial statements. The results of the interim period are not necessarily indicative of the results to be expected for the full year ending December 31, 2024. These consolidated, condensed unaudited interim financial statements reflect all adjustments which, in the opinion of management, are necessary to present fairly the financial position, the results of operations and cash flows of the Company for the periods presented.

Going Concern

The accompanying consolidated, condensed unaudited interim financial statements have been prepared assuming the Company will continue on a going concern basis and in accordance with GAAP. The going concern basis of presentation assumes that the Company will continue in operation one year after the date these financial statements are issued and will be able to realize its assets and discharge its liabilities and commitments in the normal course of business.

Pursuant to the requirements of the Financial Accounting Standards Board's Accounting Standards Codification ("ASC") Topic 250-40, *Disclosure of Uncertainties about an Entity's Ability to Continue as a Going Concern*, management must evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern for one year from the date these financial statements are issued. This evaluation does not take into consideration the potential mitigating effect of management's plans that have not been fully implemented or are not within control of the Company as of the date the financial statements are issued. When substantial doubt exists under this methodology, management evaluates whether the mitigating effect of its plans sufficiently alleviates substantial doubt about the Company's ability to continue as a going concern. The mitigating effect of management's plans, however, is only considered if both (1) it is probable that the plans will be effectively implemented within one year after the date that the financial statements are issued, and (2) it is probable that the plans, when implemented, will mitigate the relevant conditions or events that raise substantial doubt about the entity's ability to continue as a going concern within one year after the date that the financial statements are issued.

For the nine-months ended September 30, 2024, the Company incurred a loss after tax of \$41.61 million, and as of September 30, 2024, had negative working capital of \$36.09 million, had stockholders' deficit of \$1.56 million and had an accumulated deficit of \$224.28 million. The Company's cash position as of September 30, 2024, was \$5.76 million.

The Company's revenue is dependent on a number of external factors, including commercial terms, payments from customers, payments from partners, counterparty risks, and market conditions, including those related to digital assets, artificial intelligence, high-performance computing and other markets. These factors are outside the Company's direct control, and the Company may not be able to practically mitigate their impact. The Company cannot predict with any certainty whether these trends will reverse or persist. In addition, the Company's equipment and infrastructure will require replacement over time as they come to the end of their useful lives to ensure that the Company can continue to operate competitively and efficiently.

Celsius Colocation Agreement Dispute

On July 18, 2024, Celsius Network, LLC filed for arbitration of its claims against the Company with the American Arbitration Association in the matter entitled, "Celsius Network Ltd., Celsius Mining LLC and Ionic Digital Mining LLC v. Mawson Infrastructure Group, Luna Squares LLC and Cosmos Infrastructure LLC - Case 01-24-0006-4462" (the "Celsius Collocation Agreement Dispute"). The Company opposes the claim in arbitration and on August 12, 2024, filed responsive pleadings denying the claims and asserting affirmative defenses, including set off against the claims, and the Company asserted cross-claims against Celsius for sums due to the Company in excess of \$115.00 million. This includes counter claims asserted by the Company against Celsius Network Ltd., Celsius Mining LLC and Ionic Digital Mining LLC in excess of \$115.00 million for damages due to the Company, including but not limited to, for breach of the Digital Colocation Agreement by Celsius. The matter is proceeding through the arbitration process. An arbitrator was appointed on September 30, 2024 and the parties submitted their respective positions on October 25, 2024 regarding the scheduling of the arbitration. A preliminary hearing was held on October 30, 2024 before the arbitrator to establish an arbitration schedule. Company plans to pursue its claims against Celsius and to defend against claims alleged by Celsius.

Loan Disputes with Australian Entities (W Capital and Marshall)

The Company is the guarantor of a Secured Loan Facility Agreement by MIG No. 1 Pty Ltd ("MIG No.1") with Marshall Investments GCP Pty Ltd ATF for the Marshall Investments MIG Trust ("Marshall"). The loan matured in February 2024 and the total outstanding balance is \$10.53 million as of September 30, 2024. There have been no principal and interest payments made since May 2023. This Secured Loan Facility Agreement was entered into with an Australian entity MIG No.1, which was placed into a court-appointed liquidation and wind-up process and was deconsolidated from the group on March 18, 2024. On May 28, 2024, Marshall submitted a statutory demand for payment under Australian law. On June 17, 2024, the Company responded, objecting to the demand under Australian law. Subsequently, on October 3, 2024, a proceeding before the Federal Court of Australia, New South Wales entitled "In The Matter Of Mawson Infrastructure Group Inc. (ARBN 649 261 861)", File No. NSD1395/2024" was filed by W Capital against the Company, seeking a hearing on November 29, 2024 to determine the Company's solvency under Australian law. Marshall Investments GCP Pty Ltd gave formal notice that it intends to appear before the court (the "Marshall and W Capital Australian Loan Disputes"). The current proceeding is in Australian courts and there are no associated proceedings in the United States. The Company believes that W Capital and Marshall are using this proceeding in Australia as a bad faith attempt to gain leverage in ongoing legal disputes between the parties.

The Company is the guarantor on of a Secured Loan Facility Agreement for working capital by Mawson Infrastructure Group Pty Ltd with W Capital Advisors Pty Ltd. As of September 30, 2024, AUD \$1.95 million (USD \$1.35 million) has been drawn down from this facility. The Secured Loan Facility expired in March 2023. This Secured Loan Facility Agreement was entered into with an Australian entity Mawson Infrastructure Group Pty Ltd, this company was placed into Australian voluntary administration on October 30, 2023, and on November 3, 2023, W Capital Advisors appointed receivers and managers in Australia under the terms of their security relating to their working capital facility.

The Company, or its subsidiaries, have not fulfilled specific payment obligations related to the Celsius Promissory Note, the Marshall loan and the W Capital Working Capital Loan mentioned above. Consequently, the creditors associated with these debt facilities may initiate actions as allowed by relevant grace periods. This includes the possibility of opting to expedite the repayment of the principal debt, pursuing legal action against the Company or its subsidiaries for payment default, raising interest rates to the default or overdue rate, or taking appropriate measures concerning collateral (including appointing a receiver), if applicable.

The Company has evaluated the above conditions and concluded that these conditions raise substantial doubt regarding our ability to continue as a going concern for a period of at least one year from the date of issuance of these consolidated financial statements.

To mitigate these conditions, the Company has explored various avenues to enhance liquidity, fund the Company's expenditures, and meet debt servicing requirements. These strategies include, among others:

Expanding its digital infrastructure platform and increasing capacities for either digital colocation services and/or AI and HPC markets;

style="text-align: justify">Executing new customer digital colocation service agreements in either AI, HPC, and/or digital assets mining to diversify its exposure across customers and/or markets;</td></tr></table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">Engaging in discussions with capital providers, including related to equity and/or debt;</td></tr></table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">Considering equity issuances such as capital raises and at-the-market (ATM) transactions;</td></tr></table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">Assessing and evaluating corporate and strategic transactions;</td></tr></table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">Assessing and evaluating commercial opportunities or other business opportunities under consideration;</td></tr></table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">Conducting assessments to identify and implement operational improvements and/or efficiencies and other actions aimed at enhancing revenue and/or optimizing expenses; and</td></tr></table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify">Evaluating, assessing and pursuing business revenue and margin expansion opportunities.</td></tr></table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Mawson successfully expanded its Midland Facility by 20 MW in June 2024, increasing its total operating capacity to about 129 MW from about 109 MW. In August 2024, Mawson expanded into Perry County, Ohio securing an initial 24 MW of capacity that could expand Mawson's operating capacity to 153 MW once completed.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company also announced in June 2024 that it had executed a new digital colocation agreement for about 20 MW, or about 5,880 mining units at its Midland facilities. This agreement helped further diversify our customer base and expand our digital colocation services.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Although the Company may have access to capital, equity, debt, and/or other sources of funding, these may require additional time and cost, may impose operational restrictions and other covenants on the Company, may not be available on attractive terms, and may not be available at all. If the Company raises additional capital or debt, this could cause additional dilution to the Company's current stockholders. The terms of any future capital raise or debt issuance and the costs of any financing are uncertain and may be unfavorable to the Company and the Company's current stockholders. Should the Company be unable to source sufficient funding, the Company may not be able to realize assets at their recognized values and fulfill its liabilities in the normal course of business at the amounts stated in these consolidated financial statements.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">As previously reported, the Company obtains advice from outside resources, however, it is important to note that strategic and other initiatives may not lead to any transaction or other outcome.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">These consolidated, condensed unaudited interim financial statements have been prepared on a going concern basis, which contemplates the realization of assets and satisfaction of liabilities and other commitments in the normal course of business. They do not include any adjustments relating to the recoverability and carrying amounts of assets and the amounts of liabilities should the Company be unable to continue as a going concern and meet its obligations and debts as and when they fall due.</p> <p>0.001-4161000036090000.00-1560000-224280000576000011500000001150000001053000019500001350000201291092415320</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Principles of Consolidation and Basis of Preparation</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0;"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The accompanying unaudited consolidated condensed financial statements of the Company include the accounts of the Company and its wholly or majority owned and controlled subsidiaries. Intercompany investments, balances and transactions have been eliminated in consolidation. Non-controlling interests represent the minority equity investment in the Company's subsidiaries, plus the minority investors' share of the net operating results and other components of equity relating to the non-controlling interest.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Any change in the Company's ownership interest in a consolidated subsidiary, through additional equity issuances by the consolidated subsidiary or from the Company acquiring the shares from existing stockholders, in which the Company maintains control is recognized as an equity transaction, with appropriate adjustments to both the Company's additional paid-in capital and the corresponding non-controlling interest.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0;"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0;">Use of Estimates and Assumptions</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0;"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The preparation of the financial statements in conformity with GAAP requires management to make estimates, judgments and assumptions that affect the amounts reported in the financial statements and accompanying notes. These estimates, judgments and assumptions can affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the dates of the consolidated financial statements, and the reported amounts of income and expenses during the reporting periods. Actual results could differ from those estimates. The Company has considered the following to be significant estimates made by management, including but not limited to, going concern assumptions, estimating the useful lives of fixed assets, realization of long-lived assets, unrealized tax positions, valuing the derivative asset classified under Level 3 fair value hierarchy, and the contingent obligation with respect to future revenues.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0;">Revenue recognition</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0;"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"><i>Digital colocation revenue</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"><i></i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company additionally charges colocation fees for the use of the facilities, and other related fees. Digital colocation customers typically pay for energy used in connection with the customer colocation services agreement on a pass-through basis, which may be on a fixed or variable basis calculated on the portion of energy used by the customer on the site. Revenue is typically received monthly from the customer based on the power usage at the rates outlined in each customer contract.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0;"> </p> <p style="text-align: justify; font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">The customer contracts contain variable consideration to be allocated to and recognized in the period to which the consideration relates. Usually this is when it is invoiced, rather than obtaining an estimation of variable consideration at the beginning of the customer contracts.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0;"><i>Energy management revenue</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0;"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company also has an energy management business to generate revenue when the Company adapts its power usage to the real-time needs of the grid.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Revenue for curtailing power is recognized over the period that the services are being provided. The Company estimates the amount of curtailable power and the expected payment for that curtailment and recognizes revenue based on the proportion of the service that has been provided. In this arrangement, the Company is considered the principal and revenue is recognized on a gross basis.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Revenue through the Company's power pricing arrangement is recognized over the period that the services are being provided. The Company estimates the amount of energy available for sale and the expected payment for that energy, and recognizes revenue based on the proportion of the service that has been provided. In this arrangement, the Company is considered the principal and revenue is recognized on a gross basis.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0;"><i>Digital mining revenue</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0;"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company recognizes revenue under ASC 606. <i>Revenue from Contracts with Customers</i>. The core principle of ASC 606 is that a company should recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the company expects to be entitled in exchange for those goods or services. Five steps are required to be followed in evaluating revenue recognition: (i) identify the contract with the customer; (ii) identify the performance obligations in the contract; (iii) determine the transaction price; (iv) allocate the transaction price; and (v) recognize revenue when or as the entity satisfies a performance obligation.</p> <p style="font: 10pt Times New Roman, Times, Serif;

margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">In order to identify the performance obligations in a contract with a customer, a company must assess the promised goods or services in the contract and identify each promised good or service that is distinct. A performance obligation meets ASC 606's definition of a "distinct" good or service (or bundle of goods or services) if both of the following criteria are met: the customer can benefit from the good or service either on its own or together with other resources that are readily available to the customer (i.e., the good or service is capable of being distinct), and the entity's promise to transfer the good or service to the customer is separately identifiable from other promises in the contract (i.e., the promise to transfer the good or service is distinct within the context of the contract).</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company has a contract with mining pools and has undertaken the performance obligation of providing computing power in exchange for non-cash consideration in the form of digital assets. The provision of computing power is the only performance obligation in the Company's contract with its pool operators. Where the consideration received is variable (for example, due to payment only being made upon successful mining), it is recognized when it is highly probable that the variability is resolved, which is generally when the digital asset is received.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company measures the non-cash consideration received at the fair market value of the digital asset received. Management estimates fair value on a daily basis, as the quantity of digital assets received multiplied by the price quoted on the exchange that the Company uses to dispose of digital assets.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"><i>Equipment sales</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company had previously earned revenues from the sale of equipment and/or infrastructure (collectively, "Hardware"). Revenue from the sale of Hardware is recognized upon transfer of control of the Hardware to the customer. At the date of sale, the net book value is expensed in cost of revenues.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Property, Plant, and Equipment</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Property, plant and equipment (PP&E) are stated at cost, net of accumulated depreciation. All other repair and maintenance costs are charged to operating expenses as incurred. The present value of the expected cost for the decommissioning of an asset after its use is included in the cost of the respective asset if the recognition criteria for a provision are met. Property, plant and equipment transferred from customers is initially measured at the fair value at the date on which control is obtained.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">PP&E are depreciated on a straight-line or declining balance basis based on the asset classification, over their useful lives to the economic entity commencing from the time the assets arrive at their destination where they are ready for use. Low-cost assets are capitalized and immediately depreciated. Depreciation is calculated over the following estimated useful lives:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 1in; text-align: justify"><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: bottom;"> <td style="white-space: nowrap; width: 52%; border-bottom: 1.5pt solid black; text-align: justify;">Asset class</td> <td style="white-space: nowrap; width: 1%; text-align: justify;"></td> <td style="white-space: nowrap; width: 23%; border-bottom: 1.5pt solid black; text-align: center;">Useful life</td> <td style="white-space: nowrap; width: 1%; text-align: justify;"></td> <td style="white-space: nowrap; width: 23%; border-bottom: 1.5pt solid black; text-align: center;">Depreciation Method</td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify;">Fixtures</td> <td style="text-align: justify;">5 years</td> <td style="text-align: center;">Straight-Line</td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify;">Plant and equipment</td> <td style="text-align: center;">10 years</td> <td style="text-align: center;">Straight-Line</td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify;">Modular data center</td> <td style="text-align: center;">5 years</td> <td style="text-align: center;">Straight-Line</td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify;">Motor vehicles</td> <td style="text-align: center;">3 years</td> <td style="text-align: center;">Straight-Line</td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify;">Computer equipment</td> <td style="text-align: center;">3 years</td> <td style="text-align: center;">Straight-Line</td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify;">Computational and Processing machinery (Miners)</td> <td style="text-align: center;">2 years</td> <td style="text-align: center;">Straight-Line</td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify;">Transformers</td> <td style="text-align: center;">15 years</td> <td style="text-align: center;">Straight-Line</td> </tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">PP&E are derecognized upon disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising on derecognition of the asset is included in the consolidated statement of operations.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The residual values, useful lives and methods of depreciation of PP&E are reviewed at each financial year end and adjusted prospectively, if appropriate.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company's long-lived assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. The recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to the future undiscounted cash flows expected to be generated by the assets. If such an asset is considered to be impaired, the impairment to be recognized is measured by the amount by which the carrying amount of the asset exceeds its fair value. Assets to be disposed of are reported at the lower of the carrying amount or fair value less costs to sell.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Fair value of financial instruments</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company accounts for financial instruments under ASC 820, <i>Fair Value Measurements</i>. This statement defines fair value, establishes a framework for measuring fair value in generally accepted accounting principles, and expands disclosures about fair value measurements. To increase consistency and comparability in fair value measurements, ASC 820 establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three levels as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Level 1 — quoted prices (unadjusted) in active markets for identical assets or liabilities;</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Level 2 — observable inputs other than Level 1, quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets and liabilities in markets that are not active, and model-derived prices whose inputs are observable or whose significant value drivers are observable; and</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Level 3 — assets and liabilities whose significant value drivers are unobservable. Observable inputs are based on market data obtained from independent

sources, while unobservable inputs are based on the Company's market assumptions. Unobservable inputs require significant management judgment or estimation. In some cases, the inputs used to measure an asset or liability may fall into different levels of the fair value hierarchy. In those instances, the fair value measurement is required to be classified using the lowest level of input that is significant to the fair value measurement. Such determination requires significant management judgment.

Fair value measured as of September 30, 2024	Total	Level 1	Level 2	Level 3
Derivative asset	3,179,992	3,179,992		

Derivative asset

Derivative asset	4,058,088	4,058,088		
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Derivative asset

Level 3 Assets:

In June 2022, the Company entered into a Power Supply Agreement with Energy Harbor LLC, the energy supplier to the Company's Midland, Pennsylvania facility, to provide the delivery of a fixed portion of the total amount of electricity for a fixed price through to December 2026. There were five amendments to the contract with Energy Harbor LLC entered into in November 2023, December 2023, January 2024, April 2024 and May 2024 all the contracts were to purchase additional electricity at a fixed price for the months of December 2023, January 2024, February 2024, April 2024, May 2024 and June 2024. If the Midland, Pennsylvania facility uses more electricity than contracted, the cost of the excess is incurred at a new price quoted by Energy Harbor LLC.

While the Company participates in energy management programs at its Midland, Pennsylvania facility, the Company does not consider such actions as trading activities. That is, the Company does not engage in speculation in the power market as part of its ordinary activities. Because the sale of any electricity under a curtailment program allows for net settlement, the Company has determined the Power Supply Agreement meets the definition of a derivative under ASC 815, *Derivatives and Hedging*. However, because the Company has the ability to sell the power back to the grid rather than take physical delivery, physical delivery is not probable through the entirety of the contract and therefore, the Company does not believe the normal purchases and normal sales scope exception applies to the Power Supply Agreement. Accordingly, the Power Supply Agreement (the non-hedging derivative contract) is recorded at estimated fair value each reporting period with the change in the fair value recorded in "change in fair value of derivative asset" in the consolidated statements of operations.

The Power Supply Agreement was classified as a derivative asset beginning in the quarter ended September 30, 2022, and measured at fair value on the date of Power Supply Agreement, with changes in fair value recognized in the accompanying consolidated statements of operations. The estimated fair value of the Company's derivative asset is classified in Level 3 of the fair value hierarchy due to the significant unobservable inputs utilized in the valuation. Specifically, the Company's discounted cash flow estimation models contain quoted commodity exchange spot and forward prices and are adjusted for basis spreads for load zone-to-hub differentials through the term of the Power Supply Agreement, which expires in December 2026. In addition, the Company adopted a discount rate of approximately 20% above the terminal value of the observable market inputs, but also includes unobservable inputs based on qualitative judgment related to company-specific risk factors. The terms of the Power Supply Agreement require pre-payment of collateral, calculated as forward cost based on the market cost rate of electricity versus the fixed price stated in the contract.

Stock-based compensation

The Company follows ASC 718-10, *Compensation-Stock Compensation*. The Company expenses stock-based compensation to directors, employees, and non-employees over any requisite service period based on the grant-date fair value of the awards. The Company determines the grant-date fair value of options using the Trinomial Lattice Method. The assumptions used in calculating the fair value of stock-based awards represent management's best estimates and involve inherent uncertainties and the application of management's judgment. These assumptions are the expected stock volatility, the risk-free interest rate, the expected life of the option, and the expected forfeiture rate. Expected volatility computes stock price volatility over expected terms based on its historical common stock trading prices. Risk-free interest rates are calculated based on the yield of a 3-year or 5-year United States Treasury constant maturity bond, depending on the agreement.

Digital assets

Digital assets are included in current assets in the consolidated balance sheets. Digital assets are classified as indefinite-lived intangible assets in accordance with ASC 350, *Intangibles - Goodwill and Other*, and are accounted for in connection with the Company's revenue recognition policy detailed above.

Digital assets	Three months to September 30, 2024	September 30, 2024
Digital assets	Nine months to September 30, 2024	September 30, 2024

Digital assets

The following table presents the Company's digital assets (such as bitcoin) activities for the three-months and nine-months ended September 30, 2024:

Digital assets	Three months to September 30, 2024	September 30, 2024
Digital assets	Nine months to September 30, 2024	September 30, 2024

Digital assets

Number of bitcoin received	13.47
Number of bitcoin sold	203.05
Closing number of bitcoin held	
0.00	0.00

Recent Accounting Pronouncements

From time to time, new accounting pronouncements are issued by the Financial Accounting Standards Board (FASB) or other standard setting bodies and adopted by the Company as of the specified effective date. Unless otherwise discussed, the impact of recently issued standards that are not yet effective will not have a material impact on the Company's financial position or results of operations upon adoption.

In December 2023, the FASB issued ASU 2023-08, *Intangibles—Goodwill and Other—Crypto Assets (Topic 3580-60): Accounting for and Disclosure of Crypto Assets*. Under the new guidance, an entity would be required to subsequently measure certain crypto assets at fair value, with changes in fair value included in net income in each reporting period. The proposed set of rules would also require presentation of crypto assets and related fair value changes separately in the balance sheet and income statement and require various disclosures in interim and annual periods. The Company does not expect the adoption of ASU 2023-08 to have a material impact on its consolidated financial statements since the Company's policy is to dispose of bitcoin received from mining operations at the earliest opportunity, therefore the holding period is minimal, usually no more than a few days. ASU 2023-08 is effective for fiscal years beginning after December 15, 2024 and interim periods within those fiscal years. The Company will adopt ASU 2023-08 on January 1, 2025.

Principles of Consolidation and Basis of Preparation

The accompanying unaudited consolidated condensed financial statements of the Company include the accounts of the Company and its wholly or majority owned and controlled subsidiaries. Intercompany investments, balances and transactions have been eliminated in consolidation. Non-controlling interests represent the minority equity investment in the Company's subsidiaries, plus the minority investors' share of the net operating results and other components of equity relating to the non-controlling interest.

Any change in the Company's ownership interest in a consolidated subsidiary, through additional equity issuances by the consolidated subsidiary or from the Company acquiring the shares from existing stockholders, in which the Company maintains control is recognized as an equity transaction, with appropriate adjustments to both the Company's additional paid-in capital and the corresponding non-controlling interest.

Use of Estimates and Assumptions

The preparation of the financial statements in conformity with GAAP requires management to make estimates, judgments and assumptions that affect the amounts reported in the financial statements and accompanying notes. These estimates, judgments and assumptions can affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the dates of the consolidated financial statements, and the reported amounts of income and expenses during the reporting periods. Actual results could differ from those estimates. The Company has considered the following to be significant estimates made by management, including but not limited to, going concern assumptions, estimating the useful lives of fixed assets, realization of long-lived assets, unrealized tax positions, valuing the derivative asset classified under Level 3 fair value hierarchy, and the contingent obligation with respect to future revenues.

Revenue recognition

Digital colocation revenue

The Company additionally charges colocation fees for the use of the facilities, and other related fees. Digital colocation customers typically pay for energy used in connection with the customer colocation services agreement on a pass-through basis, which may be on a fixed or variable basis calculated on the portion of energy used by the customer on the site. Revenue is typically received monthly from the customer based on the power usage at the rates outlined in each customer contract.

Energy management revenue

The Company also has an energy management business to generate revenue when the Company adapts its power usage to the real-time needs of the grid.

Revenue for curtailing power is recognized over the period the services are being provided. The Company estimates the amount of curtailable power and the expected payment for that curtailment and recognizes revenue based on the proportion of the service that has been provided. In this arrangement, the Company is considered the principal and revenue is recognized on a gross basis.

Revenue through the Company's power pricing arrangement

Revenue through the Company's power pricing arrangement is recognized over the period that the services are being provided. The Company estimates the amount of energy available for sale and the expected payment for that energy, and recognizes revenue based on the proportion of the service that has been provided. In this arrangement, the Company is considered the principal and revenue is recognized on a gross basis.

Digital mining revenue

The Company recognizes revenue under ASC 606, *Revenue from Contracts with Customers*. The core principle of ASC 606 is that a company should recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the company expects to be entitled in exchange for those goods or services. Five steps are required to be followed in evaluating revenue recognition: (i) identify the contract with the customer; (ii) identify the performance obligations in the contract; (iii) determine the transaction price; (iv) allocate the transaction price; and (v) recognize revenue when or as the entity satisfies a performance obligation.

In order to identify the performance obligations in a contract with a customer, a company must assess the promised goods or services in the contract and identify each promised good or service that is distinct. A performance obligation meets ASC 606's definition of a "distinct" good or service (or bundle of goods or services) if both of the following criteria are met: the customer can benefit from the good or service either on its own or together with other resources that are readily available to the customer (i.e., the good or service is capable of being distinct), and the entity's promise to transfer the good or service to the customer is separately identifiable from other promises in the contract (i.e., the promise to transfer the good or service is distinct within the context of the contract).

The Company has a contract with mining pools and has undertaken the performance obligation of providing computing power in exchange for non-cash consideration in the form of digital assets. The provision of computing power is the only performance obligation in the Company's contract with its pool operators. Where the consideration received is variable (for example, due to payment only being made upon successful mining), it is recognized when it is highly probable that the variability is resolved, which is generally when the digital asset is received.

The Company measures the non-cash consideration received at the fair market value of the digital asset received. Management estimates fair value on a daily basis, as the quantity of digital assets received multiplied by the price quoted on the exchange that the Company uses to dispose of digital assets.

Equipment

sales

revenues from the sale of equipment and/or infrastructure (collectively, "Hardware"). Revenue from the sale of Hardware is recognized upon transfer of control of the Hardware to the customer. At the date of sale, the net book value is expensed in cost of revenues.

Property, Plant, and Equipment

Property, plant and equipment (PP&E) are stated at cost, net of accumulated depreciation. All other repair and maintenance costs are charged to operating expenses as incurred. The present value of the expected cost for the decommissioning of an asset after its use is included in the cost of the respective asset if the recognition criteria for a provision are met. Property, plant and equipment transferred from customers is initially measured at the fair value at the date on which control is obtained.

PP&E are depreciated on a straight-line or declining balance basis based on the asset classification, over their useful lives to the economic entity commencing from the time the assets arrive at their destination where they are ready for use. Low-cost assets are capitalized and immediately depreciated. Depreciation is calculated over the following estimated useful lives:

Asset class	Useful life	Depreciation Method
Fixtures	5 years	Straight-Line
Plant and equipment	10 years	Straight-Line
Motor vehicles	5 years	Declining
Leasehold improvements	Shorter of useful life or lease term	Straight-Line
Computational and Processing machinery (Miners)	2 years	Straight-Line
Transformers	15 years	Straight-Line
Computer equipment	3 years	Straight-Line

PP&E are derecognized upon disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising on derecognition of the asset is included in the consolidated statement of operations.

The residual values, useful lives and methods of depreciation of PP&E are reviewed at each financial year end and adjusted prospectively, if appropriate.

The Company's long-lived assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. The recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to the future undiscounted cash flows expected to be generated by the assets. If such an asset is considered to be impaired, the impairment to be recognized is measured by the amount by which the carrying amount of the asset exceeds its fair value. Assets to be disposed of are reported at the lower of the carrying amount or fair value less costs to sell.

Depreciation is calculated over the following estimated useful lives:

Asset class	Useful life	Depreciation Method
Fixtures	5 years	Straight-Line
Plant and equipment	10 years	Straight-Line
Motor vehicles	5 years	Declining
Leasehold improvements	Shorter of useful life or lease term	Straight-Line
Computational and Processing machinery (Miners)	2 years	Straight-Line
Transformers	15 years	Straight-Line
Computer equipment	3 years	Straight-Line

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Black 1.5pt solid; text-align: right">(203.05</td><td style="padding-bottom: 1.5pt; text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold; text-align: justify; padding-bottom: 4pt">Closing number of bitcoin held</td><td style="font-weight: bold; padding-bottom: 4pt"></td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left"></td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">0.00</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"></td><td style="font-weight: bold; padding-bottom: 4pt"></td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left"></td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">0.00</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"></td></tr> </table>13.47203.05-13.47-203.0500<p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Recent Accounting Pronouncements</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">From time to time, new accounting pronouncements are issued by the Financial Accounting Standards Board (FASB) or other standard setting bodies and adopted by the Company as of the specified effective date. Unless otherwise discussed, the impact of recently issued standards that are not yet effective will not have a material impact on the Company's financial position or results of operations upon adoption.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">In December 2023, the FASB issued ASU 2023-08, Intangibles—Goodwill and Other—Crypto Assets (Topic 3580-60): Accounting for and Disclosure of Crypto Assets. Under the new guidance, an entity would be required to subsequently measure certain crypto assets at fair value, with changes in fair value included in net income in each reporting period. The proposed set of rules would also require presentation of crypto assets and related fair value changes separately in the balance sheet and income statement and require various disclosures in interim and annual periods. The Company does not expect the adoption of ASU 2023-08 to have a material impact on its consolidated financial statements since the Company's policy is to dispose of bitcoin received from mining operations at the earliest opportunity, therefore the holding period is minimal, usually no more than a few days. ASU 2023-08 is effective for fiscal years beginning after December 15, 2024 and interim periods within those fiscal years. The Company will adopt ASU 2023-08 on January 1, 2025.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">NOTE 3 - AUSTRALIAN SUBSIDIARIES DECONSOLIDATION</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Previously, the Company also had interests in the Australian market, however for strategic and commercial reasons, the Company is currently focused on advancing its interests in North America. The Company has previously reported through an 8-K filing on March 29, 2024 that the Company may seek to exit certain or all of its entities and holdings in Australia. The Company currently operates facilities in the United States of America and does not have operating sites in Australia.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">MIG No.1 (Australian Entity)</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Liquidation and Deconsolidation of an Australian entity MIG No.1</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">On March 19, 2024, the Company's subsidiary and an Australian entity, MIG No.1 was placed into an Australian court appointed liquidation due to it being deemed insolvent in Australia. The liquidation of an insolvent company in Australia allows an independent registered Australian liquidator (the liquidator) to take control of the Australian entity so its affairs can be wound up in an orderly and fair way and to benefit creditors. In the instance of MIG No.1, it is an Australian court liquidation, where a liquidator is appointed by the Australian court to wind up a company following an application (by a creditor of MIG No.1). As a result of this, the Company ceded authority for managing this Australian entity to the Australian liquidator, and the Company does not carry on MIG No.1's activities in the ordinary course of business. For these reasons, it was concluded that the Company had ceded control of MIG No.1, and no longer had significant influence over this Australian entity since the liquidator was in control of this Australian entity. Therefore, MIG No.1 loss of control was effective when it was placed into Australian court appointed liquidation on March 19, 2024, and was deconsolidated at this date, in accordance with ASC 810-10-15. In order to deconsolidate this Australian entity, MIG No.1, the carrying values of the assets, liabilities and equity components previously recognized in accumulated other comprehensive income of MIG No.1 were removed from the Company's consolidated balance sheet as of March 19, 2024, in accordance with ASC 810, <i>Consolidation</i>. The net impact of removing the assets and liabilities resulted in a loss on deconsolidation of \$12.36 million being recorded in the condensed, consolidated statement of operations.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"><i></i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Investment in the Australian entity MIG No.1</i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The investment in this Australian entity, MIG No.1, held by the Company was accounted for under ASC 321, <i>Investments — Equity Securities</i> as it was concluded the Company did not have significant influence over MIG No.1 from March 19, 2024. The fair value of MIG No.1 was estimated to be \$0, as at the time of the deconsolidation.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"><i></i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Treatment of intercompany balances</i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company had total payables owed to MIG No.1 of \$1.24 million. These payables have been treated as external payables from the date of liquidation, March 19, 2024.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Australian entity MIG No.1 Secured Loan Facility Agreement</i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">MIG No. 1 has a Secured Loan Facility Agreement with Marshall. The loan matured in February 2024 and the total outstanding balance is \$10.53 million as of September 30, 2024. The Company is a guarantor of this loan.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Mawson AU Pty Ltd (Australian Entity)</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i></i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Liquidation and Deconsolidation of an Australian entity Mawson AU Pty Ltd</i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">On April 23, 2024, the Company's Australian entity and a subsidiary, Mawson AU Pty Ltd was placed into an Australian court appointed liquidation. The liquidation of an insolvent Australian company in Australia allows an independent registered Australian liquidator (the liquidator) to take control of the Australian entity so its affairs can be wound up in an orderly approach. In the instance of Mawson AU Pty Ltd, it is an Australian court liquidation, where a liquidator is appointed by the Australian court to wind up a company. As a result of this the Company ceded authority for this Australian entity to the Australian liquidator, and the Company does not carry on Mawson AU Pty Ltd's activities in the ordinary course of business. For these reasons, it was concluded that the Company had ceded control of Mawson AU Pty Ltd, and no longer had significant influence over this Australian entity since the liquidator was in control of this Australian entity. Therefore, Mawson AU Pty Ltd loss of control was effective when it was placed into Australian court appointed liquidation on April 23, 2024, and was deconsolidated at this date, in accordance with ASC 810-10-15. In order to deconsolidate this Australian entity, Mawson AU Pty Ltd, the carrying values of the assets, liabilities and equity components previously recognized in accumulated other comprehensive income of Mawson AU Pty Ltd were removed from the Company's consolidated balance sheet as of April 23, 2024, in accordance with ASC 810, <i>Consolidation</i>. The net impact of removing the assets and liabilities resulted in a gain on deconsolidation of \$3.49 million being recorded in the condensed, consolidated statement of operations.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i></i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Investment in the Australian entity Mawson AU Pty Ltd</i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The investment in this Australian entity, Mawson AU Pty Ltd, held by the Company was accounted for under ASC 321, <i>Investments — Equity Securities</i> as it was concluded the Company did not have significant influence over Mawson AU Pty Ltd from April 23, 2024. The fair value of Mawson AU was estimated to be \$0, as at the time of the deconsolidation.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"><i></i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Treatment of intercompany balances</i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company had total receivables owed from Mawson AU Pty Ltd of \$3.77 million. In accordance with ASC 310, these receivables have been treated as external receivables from the date of liquidation, April 23, 2024, and written off in the condensed, consolidated financial statements.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Mawson Services Pty Ltd (Australian Entity)</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Liquidation and Deconsolidation of an Australian entity Mawson Services Pty Ltd</i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i></i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">On April 29, 2024, the Company's Australian entity and a subsidiary, Mawson Services Pty Ltd was placed into an Australian court appointed liquidation. The liquidation of an insolvent company in Australia allows an independent registered Australian liquidator (the liquidator) to take control of the Australian entity so its affairs can be wound up in an orderly approach. As a result of this the Company ceded authority for this Australian entity to the Australian liquidator, and the Company does not carry on Mawson Services Pty Ltd's activities in the ordinary course of business. For these reasons, it was concluded that the Company had ceded control of Mawson Services Pty Ltd, and no longer had significant influence over this Australian entity since the liquidator was in control of this Australian entity. Therefore, Mawson Services Pty Ltd loss of control was effective when it was placed into Australian court appointed liquidation on April 29, 2024, and was deconsolidated at this date, in

\$0.19 million being recorded in the condensed, consolidated statement of operations

Investment in the Australian entity Mawson Services Pty Ltd

The investment in this Australian entity, Mawson Services Pty Ltd, held by the Company was accounted for under ASC 321, *Investments — Equity Securities* as it was concluded the Company did not have significant influence over Mawson Services Pty Ltd from April 29, 2024. The fair value of Mawson Services Pty Ltd was estimated to be \$0, as at the time of the deconsolidation.

NOTE 4 - BASIC AND DILUTED NET LOSS PER SHARE

Net loss per common share is calculated in accordance with ASC 260, *Earnings Per Share*. Basic loss per share is computed by dividing net loss by the weighted average number of shares of common stock outstanding during the period. The computation of diluted net loss per share does not include dilutive common stock equivalents in the weighted average shares outstanding, as they would be anti-dilutive.

Securities that could potentially dilute loss per share in the future that were not included in the computation of diluted loss per share as of September 30, 2024 and 2023, are as follows:

	2024	2023
Warrants to purchase common stock	3,500,417	1,750,417
Options to purchase common stock	5,546,122	5,546,122
Restricted Stock-Units ("RSU's") issued under equity incentive plan(s)	14,335,305	14,335,305
Securities that could potentially dilute loss per share in the future that were not included in the computation of diluted loss per share as of September 30, 2024 and 2023, are as follows:	22,739,738	22,739,738

As of September 30, 2024 and 2023, are as follows:

	2024	2023
Warrants to purchase common stock	3,500,417	1,750,417
Options to purchase common stock	5,546,122	5,546,122
Restricted Stock-Units ("RSU's") issued under equity incentive plan(s)	14,335,305	14,335,305
Securities that could potentially dilute loss per share in the future that were not included in the computation of diluted loss per share as of September 30, 2024 and 2023, are as follows:	22,739,738	22,739,738

The Company's operating leases are for digital mining and colocation sites and its finance leases are primarily for related plant and equipment.

The Company's lease costs recognized in the consolidated condensed statements of operations consist of the following:

	2024	2023
Operating lease charges	\$533,963	\$448,449
Finance lease charges	\$1,260,440	\$1,325,171

Amortization of right-of-use assets

102,797	23,536	1,799	35,234	5,820
10pt Times New Roman, Times, Serif; margin: Opt 0	10pt Times New Roman, Times, Serif; margin: Opt 0	10pt Times New Roman, Times, Serif; margin: Opt 0	10pt Times New Roman, Times, Serif; margin: Opt 0	10pt Times New Roman, Times, Serif; margin: Opt 0
The following is a schedule of the Company's lease liabilities by contractual maturity as of September 30, 2024:				
Operating leases				
380,839	103,294	2025	1,710,898	216,266
Total undiscounted lease obligations				
4,946,512	732,736	Less imputed interest	909,388	2,828,862
Total present value of lease liabilities				
648,915	1,208,262	Non-current lease liabilities	2,828,862	346,819
Other lease information as of September 30, 2024:				
Operating lease charges				
533,963	448,449	1,325,171	1,260,440	223

Operating lease charges

533,963	448,449	1,325,171	1,260,440	223
Operating lease charges				

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style="text-align: justify">Motor Vehicles</td><td><td style="text-align: left"></td><td style="text-align: right">199,246</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">199,246</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="text-align: justify">Transformers</td><td></td><td style="text-align: left"></td><td style="text-align: right">9,344,544</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">9,843,359</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: justify">Low-cost assets</td><td></td><td style="text-align: left"></td><td style="text-align: right">1,047,876</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">998,815</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="text-align: justify">Assets under construction</td><td></td><td style="text-align: left"></td><td style="text-align: right"><div style="sec-ix-hidden: hidden-fact-142"></div></td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">4,764,051</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: justify; padding-bottom: 1.5pt">Leasehold improvements</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">487,527</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td></tr><tr style="vertical-align: bottom; "><td style="font-weight: bold; text-align: justify">Total</td><td></td><td style="text-align: left"></td><td style="text-align: right">121,211,091</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right">149,825,787</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: justify; padding-bottom: 1.5pt">Less: Accumulated depreciation</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td></tr><tr style="vertical-align: bottom; "><td style="font-weight: bold; text-align: justify; padding-bottom: 4pt">Property, plant and equipment, net</td><td style="font-weight: bold; padding-bottom: 4pt"></td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left"></td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">29,716,284</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"></td><td style="font-weight: bold; padding-bottom: 4pt"></td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left"></td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">57,740,291</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"></td></tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company incurred depreciation and amortization expenses in the amounts of \$3.61 million and \$11.88 million for the three-month period ended September 30, 2024 and 2023, respectively. The Company incurred depreciation and amortization expenses in the amounts of \$16.21 million and \$28.63 million for the nine-month periods ended September 30, 2024 and 2023, respectively. There wereno impairment charges recognized for property, plant and equipment for either the nine-month periods ended September 30, 2024 and 2023.</p><p>Property, plant and equipment, net, consisted of the following:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"><tr style="vertical-align: bottom"><td style="text-align: center"></td><td style="font-weight: bold; padding-bottom: 1.5pt"></td><td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">September 30,
2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"></td><td style="font-weight: bold; padding-bottom: 1.5pt"></td><td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">December 31,
2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"></td></tr><tr style="vertical-align: bottom"><td style="text-align: justify"></td><td></td><td colspan="2" style="text-align: justify"></td><td colspan="2" style="text-align: justify"></td><td colspan="2" style="text-align: justify"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="width: 76%; text-align: justify">Plant and equipment</td><td style="width: 1%"></td><td style="width: 1%; text-align: left"></td><td style="width: 9%; text-align: right">10,404,241</td><td style="width: 1%; text-align: left"></td><td style="width: 1%; text-align: left"></td><td style="width: 9%; text-align: right">4,973,191</td><td style="width: 1%; text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="text-align: justify">Computer equipment</td><td></td><td style="text-align: left"></td><td style="text-align: right">176,151</td><td style="text-align: left"></td><td style="text-align: left"></td><td style="text-align: right">125,695</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: justify">Processing machines (Miners)</td><td></td><td style="text-align: left"></td><td style="text-align: right">102,984,186</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="text-align: justify">Modular data center</td><td></td><td style="text-align: left"></td><td style="text-align: right">22,103,986</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: justify">Motor Vehicles</td><td></td><td style="text-align: left"></td><td style="text-align: right">199,246</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="text-align: justify">Transformers</td><td></td><td style="text-align: left"></td><td style="text-align: right">9,344,544</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: justify">Low-cost assets</td><td></td><td style="text-align: left"></td><td style="text-align: right">1,047,876</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; "><td style="text-align: justify">Assets under construction</td><td></td><td style="text-align: left"></td><td style="text-align: right">998,815</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: justify; padding-bottom: 1.5pt">Leasehold improvements</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td></tr><tr style="vertical-align: bottom; "><td style="font-weight: bold; text-align: justify; padding-bottom: 4pt">Property, plant and equipment, net</td><td style="font-weight: bold; padding-bottom: 4pt"></td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left"></td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">29,716,284</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"></td><td style="font-weight: bold; padding-bottom: 4pt"></td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left"></td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">57,740,291</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"></td></tr></table>10404241497319117615112569577447520102984186221039862544971719924619924693445449843359104787699881547640514875</td><td colspan="6" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">NOTE 7 - INCOME TAXES</td></tr><tr><td colspan="7" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company records income taxes using the asset and liability method. Deferred income tax assets and liabilities are recognized for the future tax effects attributable to temporary differences between the financial statement carrying amounts of existing assets and liabilities and their respective income tax bases, and operating loss and tax credit carryforwards. The Company establishes a valuation allowance if management believes it is more likely than not that the deferred tax assets will not be recovered based on an evaluation of objective verifiable evidence. Management has considered the Company's history of book and tax income and losses incurred since inception, and the other positive and negative evidence, and has concluded as of this time that it is more likely than not that the Company will not realize the benefits of the net deferred tax assets as of September 30, 2024.</td><td colspan="6" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"></td></tr><tr><td colspan="7" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company recorded income tax benefit (expense) of approximately 5.10% and 0.0% of loss before income tax expense for the three-month periods ended September 30, 2024 and 2023, respectively.</td><td colspan="6" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"></td></tr><tr><td colspan="7" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"><tr style="vertical-align: bottom"><td style="text-align: center"></td><td style="font-weight: bold; padding-bottom: 1.5pt"></td><td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the Three-Months ended
September 30,</td></tr></table>

center

	0.00
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right

Effective income tax rate

	0.00
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left

As of September 30, 2024, the Company had no unrecognized tax benefits and does not anticipate any significant change to the unrecognized tax benefit balance.

The Company recorded income tax benefit (expense) of approximately 5.10% and 0.0% of loss before income tax expense for the three-month periods ended September 30, 2024 and 2023, respectively.

	0.00
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right

Effective income tax rate

	0.00
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NOTE 8 - BORROWINGS

The Company is the guarantor of a Secured Loan Facility Agreement for working capital by Mawson Infrastructure Group Pty Ltd with W Capital Advisors Pty Ltd. As of September 30, 2024, AUD \$1.95 million (USD \$1.35 million) has been drawn down from this facility, all of which is classified as a current liability. The Secured Loan Facility accrues interest daily at a rate of 12% per annum (with an overdue rate provision of an additional 800bps) and is paid monthly. Principal repayments are paid ad hoc in line with the loan facility agreement. The Secured Loan Facility expired in March 2023. This Secured Loan Facility Agreement was originally with Mawson Infrastructure Group Pty Ltd and this Australian entity was placed into Australian voluntary administration on October 30, 2023 and on November 3, 2023. W Capital Advisors appointed receivers and managers in Australia under the terms of their security relating to their working capital facility. The Company has corresponded with W Capital Advisory Pty Ltd and/or its representatives, the Company's ongoing significant concerns about W Capital Advisory Pty Ltd and James Manning, a former board director and executive of the Company, being related parties. W Capital Advisory Pty has not responded to the Company's concerns in a manner satisfactory to the Company.

Marshall loan

The Company is the guarantor of a Secured Loan Facility Agreement by MIG No. 1 with Marshall. The loan matured in February 2024 and bears interest at a rate of 12% per annum (with an overdue rate provision of an additional 500bps), payable monthly with interest payments that commenced in December 2021. This loan facility is secured by direct assets of MIG No.1 Pty Ltd and a general security agreement given by the Company. Principal repayments began during November 2022. The outstanding balance including interest is \$10.53 million as of September 30, 2024, all of which is classified as a current liability. There has been no principal and interest payments made since May 2023. This Secured Loan Facility Agreement was entered into with an Australian entity MIG No.1, this company was placed into a court appointed liquidation and wind-up process and was deconsolidated from the group on March 19, 2024. On March 19, 2024, Marshall appointed receivers and managers in Australia under the terms of their security relating to their secured loan facility. The direct assets that secure this loan include 5,372 miners and 8 modular data centers ("MDCs"), these assets are held by the MIG No.1 and therefore were included in the deconsolidation. The receiver's statutory duty includes the obligation to sell the secured assets at market value or, if market value is not known, at the best price reasonably obtainable to maximize the prospects of there being sufficient proceeds available to satisfy the balance of the outstanding secured debt. It is therefore expected that this loan balance will be offset in the future by the amount received from the sale of these miners and MDCs. On June 25, 2024, Marshall inspected and inventoried the miners and MDCs located at the Company's Midland facilities. The Company is currently not utilizing these miners or MDCs for its operations and has asked Marshall to take these assets out of the Company's storage. Marshall has not responded to the Company's ask for these miners and MDCs to be removed from the Company's storage. The Company is reserving all its rights and remedies against Marshall.

Celsius loan

On February 23, 2022, Luna entered into a Digital Colocation Agreement with Celsius Mining LLC. In connection with this agreement, Celsius Mining LLC loaned Luna a principal amount of \$20.00 million, for the purpose of funding the infrastructure required to meet the obligations of the Digital Colocation Agreement, for which Luna issued a Secured Promissory Note for repayment of such amount. The Secured Promissory Note accrues interest daily at a rate of 12% per annum (with an overdue rate provision of an additional 200bps). Luna is required to amortize the loan at a rate of 15% per quarter, principal repayments began at the end of September 2022. The Secured Promissory Note had a maturity date of August 23, 2023, the outstanding balance including interest is \$9.38 million as of September 30, 2024, all of which is classified as a current liability. Celsius Mining LLC transferred the benefit of the promissory note to Celsius Network Ltd. Celsius Mining LLC and Celsius Network Ltd filed for Chapter 11 bankruptcy protection on July 13, 2022. Under the Digital Colocation Agreement, Celsius Mining LLC advanced \$15.33 million to Luna that were held as a deposit. Whether that amount has been forfeited or must be returned to Celsius Mining LLC is the subject of a dispute between the parties. Pursuant to a court order dated April 22, 2024, the Celsius civil lawsuit against Luna and

Mawson has been dismissed pursuant to the Company's successful motion to compel arbitration.

On July 18, 2024, Celsius Network, LLC filed for arbitration of its claims against the Company with the American Arbitration Association in the matter entitled, "Celsius Network Ltd., Celsius Mining LLC and Ionic Digital Mining LLC v. Mawson Infrastructure Group, Luna Squares LLC and Cosmos Infrastructure LLC - Case 01-24-0006-4462". For more details on this dispute, please see the Celsius Collocation Agreement Dispute found in Part I. Financial Information, Item 1. Financial Statements, contained in this Form 10-Q and made part here of and incorporated herein by reference.

Convertible notes

On July 8, 2022, the Company issued secured convertible promissory notes to investors in exchange for cash. The outstanding balance relates to the interest on the convertible note which has been accrued from July 2022 onwards and therefore the outstanding balance is \$0.11 million as of September 30, 2024, all of which is classified as a current liability. On March 28, 2024, the Company was made a defendant in a civil suit before the Supreme Court of NSW in Sydney Australia, in the matter entitled "W Capital Advisors Pty Ltd in its capacity as trustee for the W Capital Advisors Fund v. Mawson Infrastructure Group, Inc.", Docket No. 2024/00117331, alleging a claim to seek USD \$0.17 million as unpaid interest under a convertible note after the Company paid in full the principal of \$0.50 million, and AUD \$0.30 million under a loan deed, plus interest and costs due claiming corporate guarantee by the Company for a "Variation Deed to Loan Deed" dated September 29, 2022, executed by its Australian entity, Mawson Infrastructure Group Pty Ltd. The Company sought dismissal of the Australian proceedings arguing jurisdiction of any claims against the Company should be in the United States as set forth in the agreements between the parties. Despite its objections, the Australian court ruled in favor of the Australian claimant and rendered a judgment against the Company under Australian law for US \$0.17 million as unpaid interest under a convertible note after the Company paid in full the principal of \$0.50 million, and AUD \$0.30 million under a loan deed, plus interest and costs for sums due. On June 12, 2024, W Capital issued a statutory demand under Australian Law to the Company seeking USD \$0.17 million as unpaid interest under a convertible note after the Company paid in full the principal of \$0.50 million, and AUD \$0.30 million under a loan deed. The Company rejected this demand. Subsequently, on October 3, 2024, a proceeding before the Federal Court of Australia, New South Wales was filed by W Capital against the Company, seeking a hearing in Australia on November 29, 2024 regarding its claims related to Company's solvency under Australian law. The current proceeding is in Australian courts and there are no associated proceedings in the United States. The Company believes that W Capital and Marshall are using this proceeding in Australia as a bad faith attempt to gain leverage in ongoing legal disputes between the parties. For further information, please reference the Marshall and W Capital Australian Loan Disputes found in Part I. Financial Information, Item 1. Financial Statements, made part here of and incorporated herein by reference.

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NOTE 9 - STOCKHOLDERS' EQUITY

Common Stock

During the nine-month period ended September 30, 2024, vested and outstanding restricted stock units were exercised for 2,062,903 shares of common stock of the Company.

Common Stock Warrants

The Company's outstanding stock warrants have not changed during the nine-months ended September 30, 2024. The outstanding stock warrants as of September 30, 2024 are 4,904,016 with a weighted average remaining contractual life (in years) of 2.90 and a weighted average exercise price of \$11.07, all of which are exercisable.

Stock-Based Compensation

Equity plans

Under the 2018 Equity Plan, the number of shares issuable under the Plan on the first day of each fiscal year increase by an amount equal to the lower of (i) 100,000 shares (after a later 10 for 1 stock split) or (ii) 5% of the outstanding shares on the last day of the immediately preceding fiscal year. At the Company's annual meeting on May 17, 2023, the stockholders approved an amendment to the 2021 Equity Plan that, amongst other things, increased the number of the shares available under the 2021 Equity Plan to 10,000,000 shares, and the shares available under the 2021 Equity Plan increased by 1,000,000 shares on January 1, 2024 to 11,000,000. Upon review of the previously granted shares in previous years and the availability of shares, on April 9, 2024, the Board of Directors approved the 2024 Omnibus Equity Plan (the "2024 Plan") which will provide an initial 10,000,000 shares of common stock available for grant per the terms of the 2024 Plan and provides alignment with long-term stockholder value creation. The 2024 Omnibus Equity Plan was approved by the stockholders at the Company's annual general meeting held on June 12, 2024. The 2024 Plan replaced and succeeded the Company's 2018 Equity Incentive Plan and 2021 Equity Incentive Plan. The 2024 Plan provides that awards issued under the 2024 Plan, the 2018 Plan or the 2021 Plan that expire, lapse or are terminated, surrendered or canceled without having been fully exercised or are forfeited in whole or in part, in any case in a manner that results in any share of Common Stock covered by such award being reacquired by the Company or otherwise not being issued, such share of Common Stock shall again be available for the grant of awards under the 2024 Plan. Further, shares of Common Stock delivered (either by actual delivery or attestation) to the Company by a participant to (1) satisfy the applicable exercise or purchase price of an award, and/or (2) satisfy any applicable tax withholding obligation, in each case, shall be added to the number of shares of Common Stock available for the grant of awards under the 2024 Plan. Therefore, an additional 5,000,000 shares of Common Stock are being registered hereunder for those purposes, for an aggregate of 15,000,000 shares of Common Stock being registered hereunder.

	September 30,	2024	2023
For the Three-Months ended	September 30,	2024	2023
Service-based restricted stock awards	2,913	79,070	479,343
Performance-based restricted stock awards	812,901	1,161,386	1,501,500
Total	815,814	1,240,456	1,980,843

Service-based restricted stock awards

Performance-based restricted stock awards

Warrant expense

Warrant

[illegible]

[illegible]

[illegible]

MV<7IA/G81!&.R@P7)?@/OOHVU ZC<#K%KNJRH M5&=< " <T%2I>A(*+SM&A.OIOY9%0>(5NTDIR\$ZH=,DWD5TI+;#P9;LGJRU>JP\$)HVI
M2ZV/U\$=H:~#S\$HBL/M#P:R@P/5IV(UK0"16=97IA2>4AA-D)I7(A MOR, -!-,~NIJD%145;IJS&G?HRII\$U>.QB3WIC+437TIT2R;J-?=>PW:F6%<
M*.0FZ*+;ZMIY9.YI%YW2LIKUIM_H2HFA>4;-:0JOMI.Y?QDGSU)J6SJNI.. KM%U=;Z2#DZUICE.VNOI.*MX2Y*JI Y\$FCZ6BY7/0V2ARA1W+M-
Q0N9(4BP>IAJ 7F BFKAI9E8=[2IA M:6%JUI)I+>O3P.8E17#BJITJ'IX160.D=W-(..S>SX.IR@/TTD-B6B<4M M7L@7F#>UY(U.YTM3X/I^+?<
L3>V EZ P/QI28RIU=-I+I^@I-9(A+>1I.(7..8\$QI(ML..R3F+1-8%4/3=RZIIY5/8:J3GD(PVE.JREO=6JJIWQVA'J/6_GI.MCSTOZTV.V'9U#..T7?<
=MB&@%57=6I859?>CDGIVMIU.2OSHFY)WV3VAC*Y8CI MC6V?U5_?NEJ@Z:2AS7GICETH9KS/SCXI(BSTC.YNBJKZNI4>4.F3JZ=3N=3F<
MLI;IN2>'9B^YW.OO*F%.NXNH(M..8YRSJVA(CIFV0Z+503=-EU20\$H.M+R#52.?< M1PQA)3A8I)2/F)F@2_**4LWDU2.BHLITD=8\$4&YI-
!C(PN73AT.1P#9 MH#>O1 7*OISS.HN)>*C59&*HI@KK4NUYN(N7R2VIET)CL^D,U\$V8^YD)9 MZ.YX#3-;./&R.\$U)H(R>GJ1I0*\$S.Z\$Y0*K*=%<
16IVC/I^I'QI\$BIL4/ MY:-9I+XICN;IQ5ESJID=S>.*L> |GM=OK'B^ID0S/XI)U'14E\$'A..E.C=I M+3VCDIM=Z 2">WYSNCZIN20Q %U?T">+95Z2<
HI& WR^Q+LZNI1N1%+=<K:BF M@#13%."T+IAS%\$<=TV@Y"1%(F 9Y<8"JB0I0%TIALZR6'+ITIR5I/I-:396W>>2 3WJO2 M15P=V0<
B5*5KDY6EV?H:O%WIXTF5%CFE*)>=,TIG509PF?K-88"E+A:#%1 M2*F. 3!B-!MY;<@.+.@AII^KI+R^9#9)49**YEMHO9(6?G6Y(O./B8ISE<
M(#VIO-6I\$ 4^+R= (9/G;@N/B+&COUF=VJ6I9? 7 MZ2E^L/I2ZJWBX@/7P)(JA+>ZN5E7%YI<3&1(6A^6T-HYI+G(^OU<
M2%1^*LMC+1-!Z:V?I(67=VYRIE-(5\$7I=WJY*_L 7EYJ4Q3141Q M4I>GL1IHTBJ#QI&&(K)IQUG:Q0BU&MZH3JI-DC".7NPC=\$20:H2>STH)D<
M1(CI>R*/QZP*M B1#6AT3">2I">6F0H7^VF92C&RTI^@D-Y""-O9=TV8? M9I=P%3S2DH#K_4GA2)5V\$ (U;@18\$OC2(S\$IR2>@HMW#<
(&+LOK)IMB29 MQ7A4G">J)P2=ST".58LXJNE9CUXS0TVP/1IT6KW:YIU47 MWE.I0M%&.#H#G)3?U>E5+L>I<
MFYTOYAUNRO>Q(ZG(F@_)+\$7I2".CW:0#OR'C45O&W3XE_WMKT<#_3T#KN0/ MU."YC^IQ&B:!(%G4T#HS<+AZ*^NI?6..Y=IR4.<
MUVGHJ>_8X/OP+=M&475VQY%K%1KU2IU#I<@/Z002RKG43%1TZ9>U! M^I^..0+4="55.3LD-G>T^-F=@R4ZKG"YOI_&T=9<:VXGU<
V^3I/XVIBI0SV7K15 IENZ7V0G.HK0.#4#2^N< MEJ>1HX<+62*NIDKZWJL #2W>5I(DIOBK:NAOOC1WE#PUN)39+959)K L M?<
T7EMD<I TK(L9V@6.LD)M.W MFFTAZH%5(6P6^F2)U2S*D H%BT5&HQ00U*PSBH OK.JUMS!\$N!I:GASM*=V M*.W^3?<
@8.O.R^8B:F)Y2N7>"X4G(V+P)=W^I1I143WGL2L3>3#I!ISBV^ M10 Y8MI)OY4.\$2T8NILO:27/EAXN?I?>4J!P64 PSI/B!YXP2I%K1I)K:<
MWN36BTNFWQ=NI1T(=5^XZCU:SY7EH7+_9E..1(4^~N4LCZR:II4 M7I2IOEWQI/EUG^5DT=3...OJ>14&2FWDQ?N%4.QQ2N=4C^9N5F<
MFR:/+^EBDF.\$MI+I8TO"C="Q4XQ 86/(3\$X+139V&C+L#?MJ%O&QB_!XYM= MX&<[<%'B65I^1N]EHFPL:5F.M>V@OHEFB]MRJ:IVSW1>C^<.<
:UM3;2^G15H?3U.M+Z>M6A] MK2=7P17K*4R3"U)I:A4&E18\$H/Z(H9HWR&T)I\$!\$8JIR9LD9@649R.Q<
M7%XU9:5+KKS)F(RSC9?7C!M592>1\$?Z3CQK0G^\$C\$T:D+=EQT4#16Z8JSX.I^SF!GX2H9*O9=WB+P5'(%CU&-9HX)".0F^@ MH<:<
IHS^OX45K8S^YMT?QD0AR!>Q4%ACLOQ?H2T0>34!8R"H".@F^+<6E1 MT)M%IDCV4I#4U=L.<
I)8Q(O%VHK3\$(&@+P.I^~NE/B5/4E12.M1N=KID?K M).PWSMI9(H_#S=.=/ILB1+N6DMY \$(%&9 M\$^8P3+OT&Z/E\$9RBPLU6+D@?!I@#VF-<
?69Q4I)EPM:ITZ-(FE^ZFBQ0ID48I=6YI\$YU MBE")TNF+GE&ZLF9:7#3Y6 F9G4.=6HZ&2OL!B?G+LH]@3I>)%>R".R283)H<
M1\$)9:6PMN0)O0R+<+IC.U384XM+^)AUIA&A2Z16E(G+I@I<6#PBYYP!A<
MIJUIYLLH7S%#B*)EXF9A_59S1MGIR+A0""U)8NYL1P)BI1PV5&I1#4EK*G MOI#(IA'O)E-T'I^BYZK\A\TH/U! Z83EITLIQI<
^QTNYZD1:TN%4#_6(ZRI M^<^O!PTF+!^DEF6T#YX>+I@EAAQ)2%SY8R5'D55LQJ]I#@-2FO6/-AA/ *P0&2@K<
M725Q60P(PT)(7X)AKNS.G^LMPID+1(LKBWU)X^%T&A)BIC^9%GZ66/WZJ MW6VW48C3"1U(#!6)7&8<
D0Q^K2ICDFE*>9;F [R]2F*J MPDH&- 25_%0+;7NND:5BGJ2U%A2^HIP(S+0IR)TR=(76\$9YY RS^4)C:UD-@20+N>)A^>R0LJ4\10H&JI'I @A7I+<
<EID MEJW6A1=TE=O(Y AXI) MQ\$.ISOCQFO".0\$U2\$1IZ2>3>G=3E)QI@B^UE7JNLC1ISL)I@/T9>M\$1 MY\$#WHK:\$B(C\VD/L.KG:BXO&.<
A^R&=>N8M>X!^WCEOHX&HRE;IU=K7AL M 12WAMCE8GMOD6V.2@Q.U2^N.VI.E9&#C7D0=IG<@.19T:(3;O:Y5E. ME" B.".ZRHK.F@LI<
"6*+RE J(C.DX^Q:BSM%4P1I\$ QF6(DOCQ#J>BS F M>NDBH-PI+Y"O"5CM>?3!B..Y4;"H):@B+ ST@C.(NR#UIF+ MKI<
/.#UIV9^G+^ETI=I]H&6IOG..RX\$B 7&8>I\$K&X> MLII0*1J<@G8>:QU17CRFFES 3HEG3C9=C)<IG<1VI&0"/)C12\$)(L3&[K18 M59:4<
8PJZ)G&FIVEU)WP>ISS 5Q>2>+1&62U..^ZL+RENPSI)"^OV3^CH5W^L.DV^G9I7 M5KG7B_#?NP(FM:)@VGD6WE9I^!M5=A\$)R@M:I?<
U7J^C<^!^S8X6>=ZNJ3C MP:AA)P3E: "-2?G(I:TI&UY4P%*&_U.433L:Y01AV>~L5-F0:FXG:V7F(C M;+V\$IV^YI(O@M5>B8.IC>F^A-<
%I*)=4PG%GCI\$S.R_DS %K.LPPI MX^628BC32&9#N=2^HU.3I8AM")I&I^+<.W19VKX0@ZV:7I^+W%1:NX*0D<
M@>44V1^BJR):SKAVT(PYJR)/4V 33I &=%UZL:2Q(P12%-5%SIH0G15C M=1G66=F%8&G)JI BZ_:=EPG(F5M)K<=RWJ4.I?<
&P\$C\$)6ID2BC<2UXXQI4+ MR0OF/PB1TRI]S2^9I7%2N^N 12V^2>S:<<A9%198U!^<22<1UWD..0F: MFN*N[7L]OEA7IIR+I<9 2FLLJ8+\$I0"7<
9F%N>QN#UL%8?GRF@P2ASWW+5 MCK8IINI^YZUNW+6N# MJ*4KSXNZEC%=^486DJ4I3?IXOP/T4I?+W_X_7_I'=NWOY.?I=I\$OWSP<
M_O@:WY_N(GWX)OWNF!^ ^I2IW62?2/L_W4 25_FI_BQ_SRS=< OISS^ *C M2YR?OI_I2IOGE^3^X^>@IO4NSDY_1M^#%Z?>IJI<
INGUT 7IIT/W2KV 7 MCS^< 66U L0S7YI)HNSQI_B?_URS=2000T^O^S?RP_X^C^KWZ>_~K-R^G# MSJ YQR_?^7^+XZOC)I/O?<
CY:O#Z= F7WFT^?_1NN/M=\$OS+_ W=;U>7O_ =M^Y27DT^WVVI_22ZU_/ETI>FWWIZIQIY6MW_Y>_S_XX?_KI^V^O'<
M=WJ^<^KQ_P_NW_TJ_BZT_I+99; YI=? SHX_WGZ^Q_6^6YU>O>S^!>G:L2I<
MIWIY<:FX#6Z>8ISU!>I7X* 3WJIN3JKV_OUM< <S\$S^I L+WIIV^WYS2> /?X MI]I]I>7:Z3 N+LZ^L>_KBIV3T>^_HKI= R=<
IO_I+YOPL_MG[W=7%: X; MG=S>^IZ_7Z1I%["S6I3B3XJW0'WV5%EX3&I!(9U=X04^4E^H7E4)WP|WD MX:DC^7VO4&7^F:OIQ8V:G2?<
I^=V^10N^8AE> "M;O.X0XP0E0Z^F>78B7A2_ 92K=O6=^F-E) M770>Y8^N6D>D=->R=2UIYU<@ M5X)I6I1R%<
I6OP19<1%VIOF5UPODZF2T)JW/K^K^I(D&IT6EOD0UHL\$S@5 M=*W17AIBNW\$-SHE.74.S>@UXW\$S4HX^I7X6=[6#BHJG8;2#I>C2#+=+7L1TC<
MRI0I% XBO U!59!KUKCF4I^YVN6S=*I0M/I8#R"7.5OX?<[N]-E "I:-3EH M71I+M?Q: U);:F.^H49WX;<B<(1X%I)<^JC\$<
EY>@A6I&&0KJSV=27^X MI/I+> ZDHW>:>%JL@UX2:..QNV:IX\$ _!BYD5P+**HI^&B-?)>RNC7KI^ M/OOK16=*#7K?KAX?&SQHY?<
CXI>@S!^)=#%ONE5)W>MJI#^I]I1#I]L7I MJD(A175^ZD^74:D=D:ISO&E) BBL=9E0 "(@/WL:I3:~J-IJVG=@.I,DBKS4<
M:=6#^IY4\$B%#YU3#NHJ3I">@&C^9JXS:AA>MC8O&E^D^JL7>@&PF+E^32^ FO= @E/XXZSE&PHZRI5P(E P@<
MN4\$WPKOY7&L^6B66I&Q_ND:@F+36>2IJI^X5>FQCRS&PG:2X=7Z+O##:D= M1S^JVL:-<
I:UUO>=2AD&Z:@^HT*SQKBAK\$WW^A)ISQAB7.Z2INC3F<168I:UA+*X9UIJ10I2?>"QFIOFCIY>PTN0CE))"JVAX:P BCXSRZ8IFA0P?@5?<
MX4I+GQ:RA B#-(G)WUZ.FI^I(Y^A^+MC2+X#G.DC33A IJ-;>I&1DTHBY^ M#B#RDS2>7%PTJAPJ.XUUI(>_V4D3H1IDP7G5^4^G>I&.M2X:<
DI\$9PGI&M6? MS^TD/LA/C(DI.H^*CKI:ZE>AOYGH=9>SZ+EM7.XI*^A^IC_0\$KI12^61 M.2 2T8G">%P6M^:SS>+EXI(C^I^Q3SB5RSN(&.:<
G2Y_115O..YNYL#++#?A M:~XM8N'R I!OGK7Y:U@YE#V?HTWL?S\$F^U^KB.IY[P8I?EJ]I>7GQ&J3Y MJ\$9I?=:S2EUK">LS5+@.<
(8Y4I89.3&=18A&R?L:1+>2.5UJ&X3YV5) M?(O3YI)^>BWR%7^K_5WK> BU 1B RA'S>AIT.Z7QDIOIB:F:HLZLN:B7EM: M3:_U^D8&<
XYI)@.+NIG)7T#N^I=HD(C:&I&IOYK<5J^_ 1TNPPKGZ"S M6.F.4:789J] HW<6?+~!H4 :G14I**IGOX CB7N!\$=9N.O@31@_ZCF\$<
M1\$M.GMSM!\$1EWIG'B^W_ W89KB< Q73I7@:;W:Z=BSC=>IIO2IUI+(4UW MVV7L:ZOATFEL^WOZ)+KY>V1B XI(+ U9W^QJ/-<
L3TQO)8>AOV>O/HC.^<S\$ M:57EYH(@.CL.M:7)XSEI^7\$KLI.(9:<3#7.(5P&RC:QC(FE@V^L.K^4@E5< M1+4(8I&%2M=2^I)<
(/P^RT3D^Q>1TG+FM0^C)5B:YZUI\$Z:5FL9/GB8+QRI M7 1G@OE\$)D(2Q<"T:D"~T+T.HL^_8EII%0I.QI99KQ.306BMOVEA2^Q\$?I)?<
N:4 WQ.M&L=7~D\$M6S781QGA) CE^MR:..I/@RX\$ 8(GR+ZK:~3^N%+1E+I1^#QO*P!K:@I[*^VH7Y3I\$5Q M^<^>_>G^DPDI^+_*B>)EP5<
I7A5 W94M4.12%9XMQ7= NT9: PGR#8^XD MR@I_1 C9&?+#+@PN.O^A4I?L\$ HIEUIU>(283I>&D>3&R(P^BN.^IBDR %<
MB(2M.>^PXOPF3Q@/ILCOZ> 79E6X/GX.V^N4I+E\$2:ZNUNL_2UV1I)S&E^ MX3KT88TZS!I^>D-R.+<
<^Z/LUG_?P2I^296<^IOG>+V+@.H91OD66%+7I2. MB\$X^NTBY8LOOUU:14^O#1%>^O2D6^Q=(HG+!90&' +\$US5VTHI4I_5-)725<
M%6D2)AE6\$A9NWZF>\$ H+VGQ4JH.CEL+2SN#GOSGF=*A+WQ^1^1GP4N5E9&25 M+ |50.H>%XM?N H&S^YN E?E!^OYO.M<
M4/G23JQ_B1>?>O?@AAGTI^&R2QI^?2L^K1#U0YDPS5CV02^A0?TJ:C M^7N9Q4+**I^ 2Z\$4/2G@^H\$*^O^Q6F@.QM/^?2XK#?^JP-<
I7R.CFX#HTA M4^_BVKI^FYIOL^5Y44TLGMR:4J^F%N1^N24^*L/GE^W^B*^XK:S-:AW M.2N69E5H1I6<&I-0>X<
P4BN <>L^MRMBFL2@0Q:7)3GI2K-7^5LO< V@4X M8\$7P-MM=SNKCK_!%\$[LFN<4E?I)'I0<8&S44:7H-J2?Y)N=9IBTZ] MR-<
I^K^L5=RX:~.I.A:SKWQ6I<^<C^0@IG4K^ FL^EH^U@N+4F A^+&K8 MH(LDRQ^9)IS^A8IOV=PMYH+62P>9TMWPKKH@>ADN*<
I'NO(CV)U""Y(L9^M M(9^Y/V^":@Q L&O>5BC^GG7ZE K1JTPJ2.VGUSTUWU/^U^*EUY.KU1U MTI+P52S:D@8#^Q-%L6&(26IC_23PVA+<
<I36C@^#\$AFH#U:14IDG M^HL7OAP2A8-0^%8I^2^=FQIQ(EI8(-JVP)PC:>@I2F^@# 84IIMD(8NF\$3427F?Q1^4I(@_M_PIBO^<9BP:<
MK&3\$2>2CO5I/%3^<#0L M1S:~95+120_~U^HHEX^?FBQ8: *\$QW81W)S^IY.O@~:TPVQOQX#8X@F2+2_-JLXP^K46JKL0^#O\$<
MT0I9EA@DL282!MKS".ITOOI]L:DH&Y5.N8%#=[2V&IW9+G!WK^22CEA MEH<^A HTTS#Z1W+K:(^2H9:D?<
F22&25:Z3I37I^W?YI-IDYI&DYCPWRRH>G#I M2D^>8^LX^878>R^YVBRQ)7A!@>1D.IW#QGY.Q9S1Q4FQ(K4)CDZ:O=V\$. M 30+ B?<
PY#G11 # (F^C."6"> JW=PGK>3%)4C=6UH9RP9?2:SD(QOI)= M^K&360L)NP/87+Z@3&AC: QOOLL^!LOADI^N6C9<^U)(>FPO=!!JC)I)+42<
M)T4F&3X13-MNU"U;G33\$6UKJ:..IM24NO!24L=H).Y\$^6+68ZHE@(\$4^CY MBJ.+X@2?UO>CGZZF(90G^*?I^E#6OKO."<+>@Q8N-<
:%0\$AC1I2R%I0:3L MBLP(3G2VJ%\$SQO+I^C\$V33Y 1KWU3^H9:~M^!"(O?WQGSPO^M8CS^D@M\$O+7.OQ=P_ ^Ds.\$ZM-MO.I9RK9#<
MW)6L1G5(-%OYA!<^H""WNS^#99QC.G^~BO>+6:W..L!C^_DV6R2FS^C^PIQWK)LA06LR:O4:2IC MF!E^9HR^W3.5\$&DWIE+#[#B<
9=XYI4>_W09@34HD_DI3IG^OIR2Y_M<OP^JG=^JFI^O.WO%<AQI^~@RJQF^PD^+6Y5D^&290U_NYI_B8XDZ<
<@S(Z"#C#WUWU>2)IIN27MSMIY:..IQIS:0T%?BM+CT.. MX9+(BOZ^I)CZV(G\$78SU(U:Q/N^TI&7KQ?<
#^I\$ _AYM80#"YOB^I!N4F_#W^R4R^I7IUNMEZ8PB>K M-5-I+W^E! MX9DZ\$?I-7^U3R4^\$PYWM^IB*)5SO650TI6/Z8=JJD2OPGC<
MLFP^IV@K@EK&R>?71J036I^C4I^I)IBLIT(C.AOE.DA2A)=(\$IIO 8-M-VZ#^:CXF?I<~; 3.IVIN YO.H.23&<^TV2CNUZZQ6 U19#^!>J.M)9I<<
M1JNUECH")W6>@\$(^>)4JLR_ F 9^*U93)SA08AY&^E&ON:X6^9I^+LBI M@L8AGH89C3ZI(8I-&0BFL2J6971NY63NSN_~U#M.\$V-M-B/;<
OLYEB8^QD\$&6CTLI66 M&H!K&C^IRPZ0MR9#*UHGZJ^I^2XEOX\$SD1ED0Z+MX@#MX#^#TI^OC=X0.M^O^+E M%2V05^>WI=!!TI^D&CV+<
@1N:IEOV8.^!<EV?>SGJ0D#^C6I2CEI(N M16>X92I)8YD&7I^(*:9*9I) KCEI^I(OI4^>SR5+^U#L.E^*:OUKN4 MYO2_~B_O^A.PI0B(O<
I^WR:~N-/@IV^N4)N/E.I^U90M&0I8^AO63!W=:F.YL^2: C0^X/Q30IOI.F536I1D#>4 M<OY4S^YL55@GY)SM"?@Q27IFIA:OIKOWVR MD\$YRD.J2-<
FL)^L C^X^O@PIAK.MYIJK^~*4JI)OOGGM^OQK770IKO^M4Y2^ M^UTSM^ODXJN_OMT\$.SWHAJEO MQ3QN X-F=U>3&AB4<I^G.H^W?<
9I87RKN^DI^H.C.15?<8YIKWYJ3CO M>CH33I\$+6H98!>GV5YN^R@EDBX>_UK\$7NBKI5^BGCINW6=QMF\$Y6E4UG&D: N^87 M&TY3S&S<
I^K.##4\$+5 UB/3_03VRLI@P MT???)@.8B/1FV+LEJRMX^805A] ^/ XI\$15R^0K32NJ%=<^6IEQERYAU>A^N M-NK!XK33:~P&7F:WQ4KLA+W!ZA8I<
UEH7X^I.PTITZ/AVYNWPI=EE.IE4T M<+<^2^Y^2^G^CWSNH:5=CD MM3_&6S]WKI^IG^KKB+EI=<=ELB\$Z^R9J^IP%#MY#OI~*62326V\$6).<
M@W6\$%<@6C\$!^S!7%>2QNZIHFYAP%#H^I^C:GESD8R@RVJ^697J_ 90Z0? M\$2EFX^X2C9WR9Q/E3T\$A1S..FQ^@JH#E^?H 1-<
U.B1.YC_82I&J19QPIY= MK^GL.Z.IAYOA^ MVU=I!2^AV^ ^X+<C(GHF2-\$VNYJIN\F.R-2@:KI08-AH:TN^*IZC.OI M78P<
WS\$GQIUAZ4I3<^V.L2">47Z/8NF8T-WP@I&C_XRA^V=012D\$) M3IT^ WCMEA.C9?<
+L;UWUB6EB^E:527(5HWU5C^&^RD.^~!^8M2LKO^~I^F+).ONXOI\$72K% J JRIO M#\$)O8-B7UI\IX/ !UO2L M16"@N^F2UN /BSAH_Z+OI?<
SE1"-3BL78NXD.\$U:3I^I_ DIODL2I-P\$>[X@BNTAO_X3BK7IUF7F^!%3N5%3LIV.74 MU)SPIY\$JEM/6P4K%-<60">SDBQQ@)I+@%2%16]IV+<

MDHJZL/O(4V#5K0%W&CG 05LR V#>VRO JK&C=(#J76T9IH M%)"" GB5!T&T!RMD+30TP@U-B#I4#.75(=4+#@ZBBNZ)""+MA:IP.<.&F = MH(I85:"A\FSHKIG2X"8\QXSXA#%+F3"ITN3YY@J\OUZ\!\$5NRI\JBV:MB-
1BA\$O57X0R\W:78FA@E>;CP9J6C 7\(\CJ%69A0W9#>+>\$+>SFHUN\N)8""Q^W+>KT'4 M?
NR.3&Z3(33#R&H&A,ALU:~"RCILA^FFO6&2C7G.3<@1<I\YJL.T\$ =3+>9VGT:T=BT-SS\$=I=#9G(CTR~* _R) D5H>+QN-V/B""**0"IS ML |
<&R.4\0>=^H\$LN:252LPSM/MZY\$0BUW<6VPPJD<[K7@S6<_U =ALS3H@ M7HJ9"MW662QY5J.5
F%9T' QHO0"2LIA\9:~PH1MU3CI=4I. "PU^M\+50I9 MU/TODO@I3"ITZTOE D^/81OJ:I3O?GII9>3XR/V6P>Y"YIP<.'Q08BRK0>G MK\I*IVAN=^_A
U9PESXS2C=7ZPEQ92\7I8^EISSYCI\ISJN>QAZBQ?5T" ML _O+R'<1 14IO&7.2X*2/VRE:U+>+X+1G7>#:#73~-"I\S/S..AJT>PTQ
MO:2RXYTWJ+>>=V*.%5KAVN4I=L#\$".2VM.FS/_G=>3E(+GLT\$G2D_1UFZRZ<9*X)J2P=..OKV/-V=K.I'FG MLI:~AIEW(5=U)M?
Q/QH"V.U\KIM 8R CN'2IV\)*OBI^BW-XB'N2 MLB2>Q>ESZ./L.G^IR /YA5U/"(*4+ WGA.Q21&:%973HFLP!..! ASNW71A M2HNN16.858U:O?M/-
(A.C9)402.-FF.B\$+5I5Y*IBJ@22R7I2&JFE38!>H>K<=J-E.H%80S.M\$=>@BBIWR\$&6/P?XRS%LG#I^'.8KT.A\J1?2H\0&^*(3)Z99\$
#1&:6HRR M1:5. _I50%H=G&I:UZ?" 6CHIV".K8RI\$UG^1.LXV;@=. 2W9+>O.S_OU"> MNYTKY%IWY_1OMFHR R'6W'G!IB\$ZE%@"IG2:B/5 M2.?
&#BE6/'XHD.#J+7RN-YA%.@ REL\I [S.G.IW#5I)ESJ60M; 5\^D& M.Q.MR2L>V47J=2WV@KB950I\]. (6)GNSPJZKY@5G9Y677DIIT.I29\IYO@P
MZOI\W\WZ6PN&#CT.UDSV&6I\$KJ4CD&E8\$\"J\U?C42=H4C_N5B\ N4'LFI>:@B1L:3>1Y&I^@.8XU:S.8A3 M4?KK)54&I\V2Z9
Z5.'UX2G\$A\>>'M2M[K5%]*I=.W^SNZ2L<.F%UJ0<.'\$L M\+E.O" =R&T3BY>6NR;UBNI14+>I?>DP.^HE.=A7. *_E.DG1"=0:~2S@
MFNE3TXXG.W:X927F'<(OD=L0\$<..MM6ZUXZ0=^GJ4+X\K;..B-Z'7@I5><1FG94R\$;VB*\$.S.B9P*FH"\$Z&#
M#.#.RC"GBRGWZJ")HHEFOR2G->F25X'Z+R- _I@5(A8GW\$EPMWJ\$H5V.3S= M82GWW*~8OE^>A/P8I0+Z".J.V"URU2XD;1+U 5:/8M0EA^<-
N>P#0D.SV& M@/^7^PSL*W70"\$O!#-M?7?I.#6~5SD7%"5X\I.17>+O+9A\I.-27. 6/R?M.E M O\I:49+JPSGO.Y"MG7QI_(@PIVDZFZ8.TTY+^=
Q22..0=JF.H.LHT:1EX^:.09I; M7B@09=1%VRU";5 QIDP^ES7KOB) "B%@"^~RF..F6L^).7.9!;:\$0TX86#IY
ML.GJL:@Q2L92I=T^C<1AC*0%.2+I^VKPA#009R1*N7.C8C#%G19Z&%D?I5 MK2++8..#ANP6W\IE;FH3C.H?&)6P(V.%1L8.*;-W6P6I2IT
JL3GJFOE M\XB.XM3F-L/24.IYW>5%L/I& KL@J6QUE@A59I6I@=1
M&SH%;@Q%6L<2B=#.#MMKL:HTN7Z1PE68N\$HJ(7\Q00\$DN"W\$.1UU%!+Z& M&\$CV\AQDLJ(DUDN"JB\$&FK=EYR/T/@H VR2J
!..J635AN06*82V=1\JB(+. MLU5*JW\HJ\^~4TU<7A&F&D#EY"A67653?I^..3IA- DD\JZ.J&W3#-GH4MCI MH"+I E7U\WZ8G-
S_ \I@9@5(S^TKK~"VX)QCIFF5+5%UQKJIZ@R2QT5I9V MC" I'O%NMZR:X M-Z2@I3@?F8&P/I\SNL 8B^>TJQ.'19U
*\$R(ZH^/(@5T~)M9Q52TV:< MG^? JG^TAP.355I9C5LHE)BL/N% B7^ (S9Y\MSR M4%P%W.C'F+QDP*JKT/K
I7SE2KU*VK>.>\$+V+P%)G.WM1/5D>Q4YMFELMD ME\W5DH7 [UV88\$E\$D- A7#:#B@Y+8: ZT?RMUT Z62.\$7R)BTI>\$"QG88U\I)O:~SBK"SWI=
I#PNWZ-E.JZ2N79I\$=>XTS#. MOEL-K6:"QMXY9:ZHP&"Y^Y^WX4*%TE8.H.M0YI*P=UW+GY7PWT#J^R\43I7S
MGLYPF*P/H1T"G806\$*RFF4U_@FJ22=I+Y5L=PIN""63.*)+ G_<1+@YI
M\$=3.44XU:Y26I7.YB"OXJZ^KQ5?#:#WQH\I T=CE3TD. J?I*E*!)JSL+ MJT4K4.+I&5J^Q58Q*CDJ&^DAX2T4*C
(EJ5JAH(01)TJ&I6(85CRWV15+># M:90\PS3*XTJTEL\M82JP(09I4#7>T6.DIPA?)8+IG.S.=2KW"TOA+AS5V=
MF5S/7L"/\$4.#.SOROA^P"WWXO9>VL.3OODN*:P>69>> Q3&. WEIVSOVR\4 M0V:~O'9!B<>#7@JXSN14B*2TW>YSB:
IJ4O4UZN:V96A16K1U.U> M2P4U\4IGM%)\$&P?ACQ6*9+>I\W?2.Y.WMF@O'N\^IA\$S\$QT'KZ_X0=OA Z MW\DOEL-
U.S.ABBI\$YVI<1(U/8&:#D M-C"G\I@P9TM/TB\$J\$TYTEZBK=)%(HI+ M9E1N\I@B5\$S\VF636A5V.E.B@:~&4%5&6<9.K"G6=&#>PJ@#
M1.>AIUQUOP84Q2(P5UP#41P2IVH+ :U3HDMH%""WBVO'F@G0I\01P.I\IY0 M\W!#OJ%OJ6\I+K\VS!~*P)=I\#QJS1?
>@.I.V.\$3I3S33IT\I.D.SAJA.T** MV3SPI6TREIMK3:7G5T?6Q0J2I\U%+~"W ^<2I"TF#3I02@DC*W">~H%MTE. B<4.IY.9U^~O&?
QOM\FO32V:8RUJ9TR-I^~B0&BKAG=I05=>TCT@)I%J. D^D%JQE64.D+O5W8EV#.P.P\$Y>3T5=- M1Y3E8V>XCW>Q\$SD)-0\IP
M5NEW:2IG^&V' \MCLH3I>?8Y.A@>SRCOI2I^ _I2\$!@I\JH\AI Q># M4^49\NXJA.OPICFWX*6.9C.Z5YFV*%1DC_XYP2\$?# #6SGJYJX+7"QR@
M:~GZ#&LN6FROHH\."OZC.L-K0(G)UEF' JS#T=3#CJ:42IWW3\$)S8FL MAB27L1KDL?
T0I3H*E6KLBIJ3^LF42>S2CLMYA&TWG3R6E3?F2JXU\$.8S6VH MJN.9V(20YQV>Q~"16&^LWF&2/BGK#IA+&E MVR(2XV.<9&("4.I\I5C^I)R?
E>H@IY6#0.>I5D6KD~.F\$L.PIUOD\#75* MEES2IE(I#QDNFEI=TV.SBE(61)35AXB5P9:Q>I\M:XC&WJP8G:N2#^+~. ML:I.22\YIHKI9LNZK0TI-
A%Y0C.1IYOZP*N0&5'=\$7"M9E"(A&G&".8K; M\NUJM6I&"8O#2LKO:>F&5HBUV M1A E2I9=A/92R^7O/SI\WY86I%3@HX#%OSWZ3?)U2Y-
8Q:#-J-J<5%;VDL6FC9XZ.T(40Q\$Y\$SJ0GV5\$5:0V2 EB23 MVE5YD42^6DLBR9DKK+5>#T^I>I>~O-E+NXVI"
MYMGNA44I@#=>A&R#GS+4(BC:4ACORQI\$>C2IAZ-RO* YJ/KP6/IIV@02&I M#WJ)6^O&..~N\I@160?
SJH"NFKI@0CGKY0>K\$X4@SIJK7N+^*0F8H:I29:D- M@9IG.LI2*J6LBE08PZWCBX5+>F>+G7RS"CIBI7CI3U6%1* Y/6-YY?UM8 #56.@T92F.R.
MH%:PMW*)&O43.WKM??I.1%:00Q\QG^YC4T6708# =GDK C_..&=SMNC24 M&#Q\$W^?EBL3I9HD15IV/F7TYV:~C@C2P4%-TF
MSLIU%..DS\MPUKUH?9I%0 Q6:PB:(^23YW@2N;I\Z)GA[FLO>ZID M#>9Y"ZU\I\MSC.L (WU-E^?ZU2IF^C2RBP\$SYY2I
X*FB\$+1W%#9YU\$E2S\AV M\I\$@I/>R&PXTJ/I.LKW?1I:@69E/WO(#8! AFF&E%YI%K1?/F7LECWSPI(M MTQ>0KN!;JUUD\I@1Y3B-
I2HZGQIJ#KJ("E9S;..LCI^~>=BC9?)12ZQLN MKT:A>JF#08\CAH\I MT..8Q<..8?I7I2DEV2I\M-Q84EQ(9A.I\W+1RW 2NP\I~+&
IZ..80KB&2\$>Q>TQ"ME7I~OPCMIG6FM\$A70L\LA6CM/6O\HM4C#T2O M\$ZVM+EA:AI^<6&UEBEFI\I#B.F8UFF<~5
5HUF2IVM)BR:H)R"D #NIO/ MG43POG"2 .J*.. \T*26I:/I3KNEKTUJ3GTJEX I!"58I%042P:~)T>HG < MZW.?
B)XK\$P35D =G&I=I72I0<TB\I2U9I2V>MI2:I\Z

M#O[OPW^?GWPD02\$.3'Q#NY7!?!A?^CTH:Y@31-&3S@_1S_?P>N#61PO MOC||^?Q'_KEOXEO^8+K)89\$0M^?")KWH9+@>OCIX
M|_JIMO^~?/MP=WM<&|-^E7WRCQ|&OOU|T3D@_#_51L^~^DIZNF?^5R%|_S_WYLWIP 4/7V6_/X)_7LIX OTU^?#APV7ZKYN?
1K3NAWS9MX>_7IS? MN#_R=U|3((J=P|4 (O|JE|E>>@Z<4K)5KP.I+|0_5Z_/7XJ|>OWWW^OW: MKYXB|U5&MX.#'UCHDVL4@Q_SY>+G
MKN#>H?C7Q^G^A_||E^T_KAQE@&A&8NHZ2'MP|V|VUK^|_ QM513FYB_NJ6+ (N M9.^5T&SX'K#\$B6<:JAX_Z'Q_>BGZG)J|5P6?
163LANDOG<8:MP>D.2-DR#F9P5W|A+B9H:RZ5D0X&^U\$2Q9P>U ENDON(>M1A,28 MN|N>
<6NOA+S:2G!T/W(B02!O3/V\$)"J8EB<_**+HB+%4%91E@ 4T7"/CSHU M(BDQ(6/A M(J|1^5QS6N?=<CX5!03_7K|DX:J"OM!_4|3/KJ8%=Z0.XTTEJ
M.#50:UL#BF8%>Z|!724K0)!J8M^TUS7V,9A|B NRE @DG|Y\$.9T+Q_8N(M/\$_M/^2W@HP:~!@JK_-YO&S
G3J4_>+X":G@T|PLA\$3,3EZAU|>|S_(G:4121 MV(C_-0N G|O:0.^FF,2|RRN|IH:O8O4TD5=;\$U)_Y|3&WD<1G%TS=UY?@9I
|MAJ>5887Y3CP^_V8>|N:2!|_PL13_&|S+|JX=>+2XG65/GGOHTYD2P_8HC MPRL|JPX_H43|VQM?>PVKK:P#7Y|(E9BL-9(**>*25-
|M&P\$)BWM0\$F2ZY MQV&^?/MZ=|J|<|"/>V\$8)O@7K|&|W3LY8|>^ELC\$*=P|<84%+1SC-X0M M|4M2N^'.AWG1R(WITE!
|VU:~8D,>ROJ3V^*&@>*=3^!|J71T%<+4:T5 =T|_I MCJ6\$SZT^P3@BM5XZ|+Y:VSX^TLR6GVP\$W|ON\$A?DU^!_!|JZ^G+>)R:B5D<
MROD9,FZA|G0-OHT|8BQ?>C|Z2M%,<4R9L#4:YEP|J|THFF0_>Z|B|Gf->|4X1 M=TP6EF2KEEE5\$H'PS81M153X=RA
3":@#T1MEDHEID6AV|IU|9 M|I M:|E Q:D3W:GG0+|I4 M.%/K86|J|3(+>)2|3D|T6@6F(NX9*4A_VOB\$BY:XM7UDL|V.*@&-
W|M+P=|I_!^T^W^HV@+FG|J| MTTPM^&-J>|D:SO^DA-M23|1NPP^XUKB-0#JQXO:1^4P4VG\$ORRY^D^B6>B=M_4|L2Q2,1=1*4>3(HPI!
*8T|ZE\$0Y:LA:|D:28+\$&C\$V45^!+N^*15Q62 MO?S\$Z%HXGDF?W|_I:LDU29C%D+E=E%F:D|8^8U|PKNH>+L:R%6SLBQ4:XZJ=6V MXDH.X|1:
|S|GP#TR7?7KJ48:N^K:*K7NUK986<+,&2W1(^E:83%OLYE:~%D^VOM M|(5|,=#C:C/5<|JXYV^P<?O8?&SN+<4WZR"@NIMZS^LE\$#.#L:7L>
|C#\$SE MGZBC4:X^X|3+NU@>@|/R.FES|NF6_!_7|V^UAC:|JW_EY|6>N4_8|T M^YMASVS.@ VE>BPICQ-
+A0|UM.PC7\$WX=M:M|J44|9UD2E-0.G\$F@X'N2.IR3T@KW|CYRW62>^*)|DV=|6G2|JYK M+TD|F=Z33_!|42WHV^G*6@S7I2S8|Y=\$#JY%(5M
O!_:!+TKH#|F\$R|!"_Z0 M|P|P0*>H"OG ^GVA?%GK/NS_3'0=A3H||_*\$:RYH\$(K\$@:_ BP")H^6PLOQP M^*\$J93H|!=VA^JX

=>>PY=IV^_6:-O52|JMF|XNG0KWPK?|G=>|9_/_1 V=,YD62?)S|D|J&DB5|S5 S:|P^J MA|_!_", "<&"-_?|+|U#-.?45.\$7D:=SP\$&B|Z5 <%
\$4:QW6_&4RHTA:|2S# MF6WRGW|IR%+|EPN7C>CDQ:8HL9BR(H|Z/QA-48^N@9F.%|J|9<:10(RD9KY ML_9B#D&@?
27|O>6<5<3%Q^V|EHX7&|2.G)-8V^|U|AZBQ?/_|=|4|3@|CNF9 M|AN95\$%^*O|U^&G:Y|Y-CR+T22_GQ MK>@&|X3K+?G_R3>RR|ZYK C?
HLB|J_9Z|Z|K3|E#R_/|<:A0Q&ANORHQ/_M+O^M^21N,JMC:R^X|(Q|D|B)^SY^M\$?>W_~%|V3T^46|XJWOYF^T2|_7@SK
M&:ZP".P(O|GO|47H)E%08(>PHV?^GEI#-N|V|Y7|Y?S||O+J^H^NDE|I|IGH MNR0_LN_54=|43|T6Z%(%R|O|>_"|O":&OUZ-T922OXIGHBBA^YFX+ULX-|J
MOTD|Y^4^CLH\$>BHF3HB:CH_0Q>:6+|H|W=)DPP.R:"T%|1^C|Z^YMR18 M24H5SIH|Y8B@Q>B(8P:<>N^X^WY+NB|MY|J|3US.?
WJNMCCY\$=P2%G-W| M^X4|XCS^KX>V%_A@QJ8S9W/ED^3:5B^&2Y|J_6\$A&QF@5\$V" #16F/Z8FJDN@ M3J2U_PXL^Q|4\$S|!=%@F:~!A51Q
|JH5:%2!|^#9F0(OX)D@4LK\$X<^*)_S MDLR^P2+8+OD\$3P:2C_X4V^3|8J_7|A>2^&M|?E:~+Q|7S^ VM_19|MDT|IR-^
^/0&5PT>_85<8P6+7PYVX^O|A&^|TV4KPA1#|4A3Y\$|8&N NF8_D M|6SA|ZGCP-Y-|_9|YC_!W^R6:VY_D7=16+F:_S-O@|J4^~81@J7^3%?D,+N
VA":@,+YY+|/9Y4>I6OM MO_ID6BS4S|OQZ+V0Q6^K5LA^EKX%EVV18/7Z_LKR|J|BU>+L-7BD:?\$C""I M32:~!U^F^HK/|<#
DL^V2Y:JW4^|9^5)F&P_5Q7\$7^0M2|E6U|?L2R75=|_M\$2X^|TMH0++7:Q2|DP(L|T|1WNVQ?>X|_6*3?Q3N@|A8RGD C>|X_|
|J|_+8^9J:NA\$6.L1H3QV\$RW_|8U(F00|#=XW>|>5O)KP:MS|C%_|+OD+^+F-KEF\$-3&_5\$4A:S@S_!A%5U0|_9N@3#R_9P501#^6|1CM6\$
MR\$G|E2ZW|?0\$4^_@E0RE|TGG6^B|7QWBEF08V%0^S9|ZP(CQ38_YDQ|1EZ MN-XEA@_6F+Z>R>N-8L=UFILFM_&BO-P\$MB_#C.8|T M:-_#|AYW-
|G^P:Z_K6^OAE#Z|Q>S#%6:K^|I#^FBTJ":_@P8E^M% MX3E|MC=7V_UO6(S|N8|E|EQY|PT+|JROX\$XUL+++,3\$K\$UZUE\$>^&K_7^BF<M>
M>ECYA.TDNC|P|9G6XY-U?|J6&O CA4.6E-^W?>MU: GSTOMWKWS^<|Q_N+|F/M^~|^#^7QY?G:G=E>+|K0|I+|G^ DES>7F#M|>5=+_+F.WS&FC|>
W>LQ4.8 M/M#^<2GV|9Y+GW=O^Y6T_IZKSPGKE^F1=|J|SD|K&59F8BXQO?^|C4S=1X^O MCD?BSD(BZOS
3GCA+BPV9+4>:2:XMVK|EZV|>C:0_|_40%P>UQ|H_R=FEF?>+N^X&L=YGV7|8|@H|+ MM&_%/8F|C\$LO6.COFF&|1.TL>WU_3TER:F?1V
27^U:9^XP%_(M+_N\$:_O M8(Y\$G44S6B!):FS>|@B&:1|389|WRO.Z4&0**=%8J9^UQO# KZ&N MSDB|_M=S#E|P8>&M;ONC=-9FE.4YN0U6|!=
<Y%\$XX|YD8@YN&+42^9^6=DNU-T2|O2|D7Y%:=F^|Q|D4^M5DDWT^F17^F23|LHN:|L|Q(??>28 SI\$W8.D5F=ZT|^Q%>9E|F4L|D9Q|
MDEWFA\$^N1|XE&N12|I=8SS1ZASZ|_!"^AMX^RE|453|D0^4&J9T:RT:6T|B|E M%P9_|V|BHIAN4B:0&HK(="C_% M^USXASAKK|"(5_IU=K6T|_
|4L1NC=Y<^R0=|H9X6A9DZ7B|_O|B_9E&=K:I_ M:\$-|A.9>D|I|!|^*S^KU&)Q|_|^&WN_+F^3C2)_|T)=V_ M:~|=|C?DZ MW?>=C^W3OR)X2|G^H|
|I|T<8A%#^AXO^V|W|J|_U|~#"522WM|O+PN>(+0RTV6^<^*LL^|N|BP3CB7_|PX M|JM>GJ65.AZ9^AY7M|O8_VA|8>4#R04=.(CPIR|Z\$S\$)R08(FV:
^BQ37:O=Z M|P3RUR<~273_#JYF\$1EK/F:WW|VVZU>X\$|_UJ>=>^/Y|Q^6G.<^/GV11%62E M|L|7UV<5AE<~>IY9 M_#@K08^FXQLO:WK@|JTLX-
|MN.Z7A^8ZOS=71BF\$%^?2TZ3Y\$W+>+4:~)5 MQ+Z/_45OY@O(VQ|OLA&BHC8U^G5U1-@|<|>#P&W5=B|B|E|H(F|8+345) M":=|!>7RX5BA-
24|_ICAC22|^7:|V+@^V_G8^TM2:PN^TS:N876#|+|QO/X|+>26V|3RYV|D^H:HOAWC>QLH:QVN\$T^QN#^8BE5D MATU_2-
4^U|U|/!8|IIFM2HDVDG:3(6@O7|9#^G9+1BVFU(C EVM3M|GAX M_DR^078:TE2K+5D|Q&93:~|@DV8^F)ZPG@&C^VAKK&LXA%"10(71MLQ^8%=:W
MK28DXTUWCCV|P:P+9#B|@Z4 T4^?Q>OMK02|Z^VB(#^E01D-Y9V^~^J Q|_+89#) ME|8DS#:"F>6M;0(VVX)<-M|VD>E-H-C=KX\$=W#%
(^C|E|F1^TAB(U^R0S6G9*>D M8|U2UV-|58&)#N^<=C^GW8@_S|GDDK6#=#|2P|M^M|5Y8CIU6>KWW#H|_!2Q|_ M546<|X^+7#S(E|P5AWTB ?
836S7|KKV@QV4YL|>M@OPD9|B^Y>*J|U_1|H3U|?&^P:EL^|Q|D| M5YF^K|K|2Q>%N@NZ66|I|(B_!_?N|<7E<~>JOYD0 MN?S^0Z?+_+IXO^J<|I|?
RX>Z JUF&(Z<8|R^M|I|H5C1|U|WRA,G#J_ M M|J_-C|Y>JQ^MX+D40^2)^+|I^VMD4<3ZU76P|J(R|H|D1.DAF1+6:DAETER
MOJZ00X^~+&B2(DA2V=*Y\$A4Z@*O(2H^?N)V L.D(#909?663AOW^X^~|F& M%)K5EB3(L|? X#|G?0 U-|O+|B2+BC2_MR)^1X4/HV\$^LTQX06
^<~<8_K M^O:W|_J\$AE_#3P>#8^8C-6F6|J?>Y=YP\$+&_Y7-1YTQ5H4Y|A0QA7_.GMM4 M|_8-P:4^:AWQVQVWR336EVI(E0=U03YE#^_!4>R^+Q4\$:%-0-
%FH:SAJTSY MP1\$3/_!UJZ:~#N@O-(D2|J55M:4Y":NCV|B82M)29PCNB7@?4^?#=#SQ1 MMQ2_U>Z&C.(06:|L%1A-J|L7N|E M|_F445
P#W="5S9VK<~.13V3BT^?JX(O_HGZV_H|VVK^3B7|59\$)V^~V|V|I^M|Y|I|F# M|JY8_::X9>H.NM&%%=4(ZR8^6Z\$|Q^(7&_8=850BZ.CUEVI_%"H
MW:6+TV+6700&G&6^M^C_A|BDSUT^).E|E.CVY+L_R*|_#7_ FWL1>R.WQE.UV\$| M9<|L2|@>=BQ7Z4+P|Q|U|+M>|9|UJ|1B">B6)<?
8B:YH8^GG^Y\$)G\$V M^T(B|BOS|JZWM^Q:|K V|9%#_A_W|O|>8=M*|7-MNKBXMN^AB1<8|T3 M>Q|?R04-X7@8|2:4M|6TZ|>^7T|&?
+UW0556H2TF839G4A^V0>>*& MEG4EH.N^Y#8^5Z|3YF:7<E.M|J:0S|FV|@|I^T)=Y^|,3\$|8U3:8S^TAWL MJ&=|_TDPC8VAY^CN=-D0=23=NPHX1%)
SMLF^1)@EQO^F""(N=">:"PS 8 M3,23>K_2H^%P|Y^|I^+12|_D6?^E|1BS|&FCN?1S778WJYM^Q|L=|_Z MOL|S2 <=6E^:@M|
(F_U^H9ID6^EX9C81YQ!P7^|I8G-A57^KUM9071|P^N^|7L^V|YLD\$=YD9B^M^262_Q:56%OT05UIRS^E4@L0Q:MC?^F^HXZUI-CN)XS">#L|O(^F-M
M\$&@_|M9|QC&|N|JH2|1JH^?>29DCRX|&^FCLNVH6|)!>@5|3|DZ::~P/CX<~^W2M MO2Y^LNL|RN|(>L:3&^ GVUK9J|B|^H^W0R67BB^G|YMZ7-
&P^J^FX^%=N MQ^QC6C8VG>OX&\$A\$RNAW\$R15%|3&(6WCC9+MDIM96EG|+7:- S9(DO2^4&|_M1 MO|N^|G0_8H0|5%&CM|
(^Y7^DDBMCX^_!8P^NPFF=X&(92+3)_B|< M^:_!Y^|HOE+87/9&^18U|H^ES^<CLH^P98W/T_G433-FUKODGY2BHS@S\$M-4WTG^?
P|S|MIW|C|NY|O|P7EK(Y^DZ\$U>K|8^OAI?M^K Y=|6)3M^I=|J|_W#>2|B_#^ NNP|W_7Y>+JZ^?>|U|IGHM_19=5>UW?>O>UW MKSL7|?
|E|8\$%Y>W04OLPPE?W%\$>|GN>D>T6Z=Y^W|7X^+MWGZCX|1&:UY9U M.G\$&5XU&QJ1DPA<_PV\$:_|_G%0Q0|S^2&Q(5S%?
SUC03#^?T7Q^A|J(DR|FLB MV|3F+Y)|YLF9:BZ|_~4Z<^QV^4L_YU|Y^XNFUV.GDZ|YR96?V4|Q^N|A|_B M4%|J|4>|N|O|>Y^_/CI?260.9?
FVNLK003@NS6M T|Q(65|6)=SAF+FAZ M^K_@2:~|L_+^%OE|KNJG|=@2T M^Y|Y|GZ_5F^?)^LK?2K|2Y+Y<|_!-EF-GCWP&#N)(>C<)|
P7RE|6> ML_"J1 XQ_~KF+|O|N2HGTO<C.)?#^LB_G4Q|I@>8T(1&0TV4|)%|^%#2+AP|_9-P\$)N@U#>W)4Z,@NS^GC<(K.5E7%K4
M4>7XG8|_RG|E>^U&6^&2+1A^+AWJL_Q2:NB|TO?>0^?>|E0|H+4)K6N^8|2 MSA&DDEPH^K5EBY(>D-HBFGSQX\$5^5X0-68^J_H@|JCO+PDO=P-F
FM="^YKJZ_M8&OB@4\$A9Q:~*+ V7N^G9|2<~95CROU|Y-9|W7|)4+QK=|F@ZFM0^" MHI<4@JL6S|JLX_4D5^S40Z^F2D<O|B :OPTF(.TH2|_ZXQ2CA
H.C%=TEK#|~2 M6%5||_Z|28^F70^6:~)LT<~(9L:J(78^U54VA3KA74?>W5V(AKD8L+XK5^K^E^!_-RV|(G^*=K|JL9)4E4G.6
M|J|F@|3QNH+^C_.19T\$5U@L|J|NB|^<4V@UFI^99?^2^"~>1UT46&^N2+^R|> MR@WQ @I(M=I254%I-@4UMF|Z7N0\$NM^Z^HHL^|36-
%6HUS.D|8.5%~:6< MEJ_DW:9F9_ OIU?Z?~?2B8.8(F^WPF6)BE-(I=NTHAZQ">W2>2.1.1 MG%YMU85F4X<3?M^M-3^@FY9|JB">Z|E-
^82GK?^4Q|JNCZ8&|^&H-7K M@|Q|N^HF2|)2L_X>44TY+E65Y40M|J^K_JY^H^Q^5|P|_)=+W\$9+A655Z|L|TJ^22H6|N2?>80BYOBT<M:
M:"_HD@Z2_9FY?L|@O|PM@A\$|XFXF^&^!A4VA,&=SN#^63YMBAS^KY_H2_I(ME&A|_@68D|IRKK#".296M3!=|1K2(PA9J.X^HZ&?3UL+^44(M?
V@~^L:8U M:IMZ+G|L^")(#ENB^0SZ4U^G_!\$QA>#*\$S:DVE^|J@EA6_!9SA&^5@_ M2XH@_3V6-7-
_DL3%6D4&F4|VEX^?YPPP<0KV15F4YD\$#3|_Z=P2+> M+> HUS0_0|0627|JX|>Z D_="8L5^4|G?7|_LL|PC02:N6X^Q5^?P|>^T4VA
M_(U|_1^J9:8&BG6AH99S2D|:%IP6>(I2&:<|>FJ=I72_"WP5^8|S\$<@E.64 M^TW3@L|C46@=|D:~H+|B|_~JRRNC>WAOZ>NAWGPW:??
#_F1|I9R|HX0Q_2|_H2TC\$12>|PUT5>M|D|T_H5 MKE|F|ED^7M^T05H|1^?8|)JZN_|C|260C)W_~Y^M-Q\$^:(+99EQ^I|=5 M1YQBQ^O|_I@-
D:5&|>I9S&D>G8^41T|UVPZ<~>D2SA84&F\$9 (EM\$^L(G:3YF6&WAT^|RY-CC0_K:5BCM^W++&R^M^M^W^-)YFMI.NJ+R|=D0M\$9*
|O^9QH.>\$SA5+>Z|I^^(M+>PH-CA3^~:~S@B>:~Z|>^J|V.X=4>58Q^F X:~^X+BU^#S:BNSI_0NUMB1> M#U6NMA|B|.CROV+<:
<~&S@B|>9K+>AFMI>7|>~&F8|>9&9_)M^<B-"CK7H M^74|_HDK+LVZ|JX:IL^Z^J-E-D^BGUONWIS^I@T^Y98|_YE@|+>|M\$""=)Z|?
PWHV?T-TS=|Q90^ET|Y2H>?>Z|?K9X24&@>Z>2+^3(Q^8NUAN\$ M_#<^*_U3|_0^V|E|H^B8P^R^*~<@ \$12%&M6A<~?M^=N7^_.9).NO%>E3<+M_+
<6CWX+J6_5W2L5|KS^1/E7ZA-YE_""4> M^O(G^%TO1?J+^5#ELZMQ+81-5.W^/+6T-NJ^H^FI+!52V@PI8(9>E2UQHKE
M4<6&69J|ACQ0@DUE|U48:#W0|S|4|_J|599UQ=F|PY:|B|2RU_#<^#S:8MF^M>ZG|3|@-R^M^*9:(F^E9281BD7M^X^Z24I|>_~^M>U_|
ML^W7FI8E.Q0\$U1R@X/M4R5JHB_5@>=>2-4\$O_F_06|P\$^KB@U2AM^G^M^C^HN+^H1T9_>7HB|@^I^Z.V3.25|>|H^SPT".7X1^~I(DS^J1=!:C_=_
|EDK.V<~85#LK-2CT&^~|"(UC^LTC|T MA^~H#>UMAI_O.EQ|J^280HE^25DQB?#~:R8X|I^+^A)3A7+S^QXZX^|I="G MBQ@E:
I86QAZ0EQ6\$M1&~>6-8LUJES^Y|OUD70^UEJ2R^V|>G_~^4-F+43M2D=|I^G^Z-NJZH^53 M3%HL8K%M|J|3|@I^99U7%\$7\$-CI^A9Y4I?
T^P8AY6^2^GKH_V?9K<~006|&1G MO1X0|3|@I^Q=\$31T^C|I>~>_F|80B\$H2F13^Q-|I|U2Z^IY2Q^@>2|I^C>T|I|U V MY^60MK^3 M^3^"SI:"ZRO%
|U|6F>^PUD.40+M^2^DL0:Z.81515:19^_ROY M^Q^?2\$A_K|Q2P^V=0\$P\$R0^@BUY2SV^>D@|I^L4PHN7.6S=^@N.E-ENM^/::3 M55
M^4DG^3NSZ|OU9FZ|=H06^W8&GHRZBK-5<^CC^9BZFEYA85>78:3R|X?G7W7|W^C|HS+N:R MW3FH_VU^2KC@2:~!^?
\$S<~^PUOR_J|VWFI|K@UFZHEH7="G_U9VNV7PLD^G M.C|J|9C0D-YEEKNDH<68N|G4_H(4>~:~N":+^VI(+5 OM-M\$1L3X(H5-_Q
ME208:~|D|OF&=6+OBX^|U<|&^_I\$>~HJAU^7_|K|W|&Y^|J|_I|P^H_|#>48=5 M^UQB8^V|D4+B>=|J=
(U5|JPARN|5^1P3ON\$ZYYA+|J^ACL.36X5|32D^N2E:MR^W#E:8A~P|Y|BXKDGPI^+A.)>SV.8Z|V+>TNEU2&J^K M:U4023ARPW^W|J|C.^1_+
|>X^15P^1_L\$CHD|J3S>^8\$\$(C.B|V^&6@>|4 MCF+2HYC^SY4+>#F4V>|G%~|/1B|RP^TOM|^R^R
M5(Q615+QLRPF4:SPOK^=H+&L^Q|I|O|X8ST|48V8|1ZC MPPI&^&^Z R\$P&OYU^6M_|L7^O>+Y26W_?M1JY.NEH^?>3U_@X2|_76 M@)=?2/_
^\$93^<LBM9L^SOD_-9|@|_!=CUWKFG|2#NWJ^P^J^PC^<?> M7-%VC\$=S|(W<G|@D+NU\$4AR|8OP5T.??|P81P#(CQ6P?|1H<O-5Y5^A64
M8T|_>=Z5.X1|E|U(1|AACLSB7QY=>FYGAO&CHO_~UDW|UW|WEG|INK^L|O?|I MPXW_X?
Z2_+C/M\$|E=>G|U|O7H|WWN=BT|I|O|G^9X^|I^O:WOO^Q:ZUYW+M|K| MRPL^RPN:WOP5Z|V|QD0^K=F1_7&A8P5_?R|J|Y|YPM>|(OG|D
M67DUD46|PEI>L<~<~<1XC0OV^*F_.J36:N^F M^Y=0D)W#7Q^=+RV Q_1D)IKEBBALM_YB:O36M++>9U+GRSY|1@K(HJWNC M@^S6KY|1_1|

Q\$U:="280%G.),=JJS>= M3\$84'9WB&B Q="S"RW2GO7.RXT-/ (?@.+AB.&32 2:U B2ND^SH:BS A%LJHU7-WO:243;((UC<'K'!KO/K6@!F#@%3%GD MV9J8QV')H DU@!):M49? KKT1NR9.R,9RR(OY:Z:#Q<.*T4!7!->USJ2X><6 MT=>CPS.G.#XO:@E|A|"8Q75VN855M5J-&O!#"-X:15@7_YV-F\$15G8.B)8_-V MS3%0UBU|C_2YV+&_H5>+MMOQLYA>>S"2_#2!W5Y13_2_#2!W5Y13_2_M8@/QVJ\$EA02.OYD?2!LP&^QG1H>FP#;C#)BPXK|& (T_&01H'6(N!S^Q%)BS M2:T|U|L\$)(?L.<6!#_S/VHUZ3>X|8|IM084G_~_-..83?%/ M4JOY+!+3S_~_+!+^GUG3N!|B&5D_C>|@T|'S:Y9*1/2!#_WPF>X|8|Q(O1 M_4J_ND!|DS\$V1^T2-!&?*7>N:2?U(C.VNH<<< *P2?|I|PE739N1?QC.DD="P'8|QMC)3(7UL:M_1.W5Q02?VZK!S=Z|L_M?|Y&VK<7|?PO=>Y2+3Q.Y>1/; OMMN_D)%^EYQW:WO= MZ1Y%NWJY@1N+FI|I)=??->^)KT^_!S>=O?ZO(/O1L~/R*|ETNYV.X7&# M)6.8/YL6R-@VB./N|5:|MI|K4^8.FU@?A_>.W_255"0:Y..|B#3%Y*3EJZ MWE?2LZ_#9L.DOVGLGC<_&_&CRS.13 MW"?7|T|B_IZYG/KU76S?&FPN?<=Z<@P72&#_100#K_..)?DX(Y0*+^XC5H ML\$ 2MP|VZ|)_.><:1/13/4:7? QFZ7H\$H'2PMW/?_S|1TB0'K+Q88)<@ MOQ-2\$A.6#I|A#=#1(=:#?_QO&%T_@6M.>N|WKME0%#(#{_J|3D#A8!-I'0>@S\$1(>(L MDIF1'PA4.O(GO O.MS|!8 _?Q*P8M3-Q/W%_H'7@MS@:(G M4SC%+G7GB#|DR_CWD-E|I|'X/*A?|QO!U0'C'A_~9(C_E2) MYOC&S\$PF(I'43+P|_U|D:38Z_P.&P%)Q<#>|_N RL'2>368CHD|Y)A& M_JG=^OP2?0%2(I6<_88S>P=H0+>@<:G M8'MX|B|0H^!|:LYSQ:\$Q E@Q2V80#CV|B|X\$X L:X2N)'PCGZ?<Q_Q#%NM M^?D#Z%:O0Q\$G3|^&|I8;\$!_AWA_-HW35(P(BPT>8E)NV|_-065T'J|B_M_*A!#@Z- G8U@CD|6*)8>+^0M0.HVW5GAQ*|+R\$XB 8I7G.L!)&8RH^A7 M'.R|C""0-C:>2Q N.7@^_O|(#^2V|'(1R9H>SX V3QVF BL7|I.8@_XYHU9+T|XF9D IXY6\$ 6.9"MQ'QIU4?<(C_&_8F_QOY7+LG|I&8CH%@(\$(Y43|5|@ MGH#:>)'Y)BN&K7=HPW>6|7\$%1:X_0.3PAWS|Y92^COR0OK3A+~*8|- P778^8U(V|@ MMVOS5P|S"VRTYAUSONHHPYI.G-(SS\$6~|F-.9%>7:7Z|TQ%O@&A)49A| MG.(CH1R0GZX-Y|TPO&EA.O."W@% |N|:&0Q#@|F%|?7?>_G3#6*+^O|O| M_#J|).J_@|IYEMX@-Z=E'P'F|C|P|W|<3#*R3K'H' IYH|TRRVD|D|P MY&8A@OS-M|8U|GYV- 'J=1|J|Q|+|OBN@?8#B>Z|&3@)R1&OEF7-/255DN2J@> M:|I|OOGDH|BF(AE5G>AS>3&|Z|O!?)HJC|L+FP|J7KEVW_LJVZR* E7T8^#6Q8\$U8B4L8A0=G/@\$T1-Q|3&_46 H"A%+ M\$?@+&_LSB1?XC- "NP18W7|Z3T>^EN#OY^G(GY?^H7PXX&^'G:A9)<%Q2;|MSL:FZR(B O.U=WD>6|UXK!+P+W/N'T48) M_#PSA_MJEWPT|QG- \$LC3|=81W7K<1Q7?^*V-/1\$.U DPM^_*S-WZ|I3BG&+ M|@1M7_POEH7'Y|E|_I?S\$W1^Q@2.R3HW|'"" SPY|@35+^#D3 S#_XQ.DM M:PJONV=B\$.7=BB_N NEDPM^+Q+R%8FE3/29A0U-J'2H=|R'8F5CV M7|Q@<(X>29CUS7W:XVMUJ|T@|'J.24\$Q2)(PL(3:XRB1E1) |Q@W1|R_Y_M'UJZN Z+(F<^"105\$#JR*V=20+>@!> 9:AW#W'JS00>"6PY^2IK#Z=VIP.(\$7 M|P:@5\$4TDEJF|)=@T#&2\$!>V:\$"P|R| DP^9Z- #X|Y>:A"+_I|VWBP M|PN_OHD_?%2*%H|^\$4KK_Q8A:R5G:\$ZY&ZT|_M@=T7QHY.\$"X|IIG3IYM_T|Z)HN*:|2G5\$R7Q6P:7'W<0&7S IX\$MX7_#3 MOQ_LY?E%H)4<4!6L'9:SRALQ^O0|@|V^Z|E)NLKBEIDY@|'<|&|X< M|L.T.CK1_H|O4<+Y07|1^R'2'>|T|'B^N+7E|L6:BXC9LWQ^4V|)_D8W\$J+ M@>G7GN94SZL I|YVS%H H|_&@|(|^&V^>F4>9=S#&I M|VXS (U*ZFLB^XU6Q=SA5WMA;8#%_AF6Z%)1+T33/0!%_X_3#*A0X4@(|_#N|TX P<+>|_&W!^3_""EAX M6EC/4%3Q-AP6.CLL2FS:WS*8|)2F> <:OE#L^|@OWQ^YB^!^HWPV<@<9^IMH M#WQF|M%@|C:MGPF+>4OHQ%Q2E|O1^?X5VZ\$IT2"R|_A9|GV/*|=_(MR3+8|_|M5G|B#B- 8R(NA\$UV5W+M(4C&@M|R-(OYD@DH_XW24|O8&|L_K9O M:=|44^NYP3-GKZ:|A(A|A3|_*\$6&K\$R|_+U|A_ UZYM<XC\$U_|J|8(7|/3

MJ|DVA%=,'/N1|I6 I?--ICR7OY&[3*]XJ9Y&FKD;7B4!#KF!<LIR!!RKC M*O#X"GW84) ' 220Y|V=[H_V4G+IWG/0F;D;@. +!<5;D19(TM8H"OV" M3G)T5DX4"mM6&+L. J86|SV67S"OMF"OHLVW F=T92? M>Y+>K GMPPO 137Z2W3/*>|5%N*?B8NER2\$6ZW+9EA.\$89J|/Z9PC6B.S2 MV|P2.046>Y\$78_EJ|XG\$2K5:@LL|>6&|L V&")QAP;3H:2?C*<|/V.OF|BGJ M2'1X;3CHS7?:LP5<|V=OMUGLW2NK9S&CUH/MQF?H|& OJ.ILIJL?B0'S3| MEQ<+<C|Q:WKGA&AX.:=.(J+&5K-G|5=(PK7J1Q|6@WP@S3|LB;+>8BCD8/ M'X5DQ U@H 183V7|P9C<62N'X2VZX31&4'LB"HP|H.:#ORV\$%0W+&A 10S0 M34G3P@AR|/R @#1. **P=+L3\$|< 60G.82G|<L K'1#| EU\$5%*1.L BV\$>FHD M@W|J\$S P9GZM2.8?QO #N#NJI283F>G|/D'R'EET|C-/A? |P"C)H1'<J MZYR.7'.*1G8ODD'8*ER.('=#11.(U|5W7=<=&MN+G MHG.;T?I0.V76P@C-D2#9> ?Y5E6MO>#9:;R0:C53;L2US *CB."SRX"1.965|3 ML|QV9T|F:Q|:I5S+&L 719|JL 2|I&N|JN|JLM<.<G:|G\$C*96S U48&9YC4YAN MZ2(8)8@ _IG0'V MFS+MBJ4MLF|X|RS|'>+!#H8.UCF9@5GW|JM/3'. |Y@X3*(?2F378+68#UO:H M)8 .2|I&8EK2'&1N.PLZP0P?76C.MC<67F 9& /H K/7*#03Z3G8I5W2SF(Z M?P43U|= -HKMN(* K 1 T.OG|BP|OZ=ZLA0S'P. ^:8 @:VP\$7P618F.67:H M.F.\$%2)QZC|B.17FV T'^ <D-@:?)?!"!=")Y|>V !|>TOH.(AR+3K4SX7|IM^ M9'CB&.-@1DZAGI- S1M|JSTPFO15|5EA\$S. HH6|2|IOM4&U#=#W|J|O01|L"|"S|%"|L MXQ'FS)"*#2PKM9=T*18U83F/PC=J4Z8P.8.7NAP.O+;B"Z|"%|)(OB\$EH5A M|!=|JL\$Q.7.1+0VCSP|7R@.#S'L-V2(J&BZ6PILN3Y?0.5? ST+2=OW<=H| MN8@S'58B"N +>Z|JH\$S;<|)DO. S9-A4;.?!@&71BD S 2|H4|FV\$ SN. "V|O|J\$E|(B|X\$KT8G|JMW M4%:/RB?Y9?2.P.AFF8|D|J|1T|'HT>|.Q|H9H9FYPP MS33>@NM9+ -%@IP:|YN|5|)!(."%E7/-6> |50@_1"G|@Q*PHUE U|*# M|RT7|U(GY208|X;8&_RLK.;@X%2166T3RMDCE8J.U|ISL@20H+4SZ H"('1 MU*>R'!|EO|.' /4H% D2Z3XX|.%SK M*((" /"(B:4N+V7Q' V-|T7679QXF|H& \$JAX&4&B4CCF42"XX'1-Q3M MF(2+R9?|HP7&9G|P|E|G:P:E.F:1."=>WB1X@T7^-TGW|J|HK&E|M|_OR6Z MYB2R+I&G+GWV673| KD#09BSEMGGZ\$#X1#K=PIZ>?76X T?R<=O+2SR#>.>L">U<5 MRQSX+>+4,0'U|HE.SB7HRP0A- !".13|J|H600@*8|3ZR(CQ|E4"VS?/#H#PG M@GYSOB3 SR|W ^H|Z2!+1B^10EPG|T>G|<|7_P" H2?0U2.R(BTA4|A). M<7CF4='H B.KX &M1V.(B8: C.H#8Q4.62<4GQ'E213K46R+Q| R^%=>5;FL M2P0|@/K5AKZVN |DPFAB5.'3'.53&N'6:822>_HC/'0>H:|YCU#.*X|PD|TYM MS:G5G&G'7-6H2Q&71? U|G>90AUR|DCDE'X:KJVS|?>F?C16:3|<.%X ME30K\$ #|QK\$;?&1&X.8|SGJX2HBAD."RV.%PA#HX=>.*>H|DL. 3G M3%F|JL^L"/"IWD"/>..*/B7KY2:88WB.Y?2|0HV%&80H'CEPNXJ>0KS;=M M5/+M"?P10=M91:5|DB=UZL| DL'33%C"%|J7Z88.126GB5|J\$E75 M\$<=>BOWB*BZ:4X|>M|H8 Z.F-F? B|)?|F|GJ.1'<MCC|AQZE.%BBP@|E M)?15|QQ&US7|5'U6|Q(0\$|.'&+*UGR 6&>O+;@NM<=R%7|WTV=1#A<7.L|6M5RBC'(T|B.X)&8<8<U-;_ \$YV71H8WY+L/8?P47<=<RS1|OXSON|RO+%A MH0BF.34P4NH&>6<|'#|'Y*-) ^2ET.U?|_K-LN".?A8P |#00?|XHL=UEAB3 M#S(Z.54S8HVU U9X)GA0|<\$G-VY9.15.8(SKS48|OD|H^Y3*EQ&.J|+W* M4J(OSQ3\$4*6+F=N#H)AMH0IM=O2DB|2GLN\$F\$|Q.&^VW|L1|9*\$Y2X>C9.MZ(5G.2U^<J\$+GW+/?66 (P'8Z'LR\$Y;J|L.38\$P4L\$S*J4>YU4NJZGF?85F MR?>?2DC09H&G CN'M|C61NU SZ: #60F'J38: ^7-86..L_OB7P _|XZO M7&OS?0- E/O|1'GB+Z8K^Y|T419>21*?>Q_S3Q3-9.J JEM>?JG<V^<SR3;V^ M|J|V7|V>^PSE|_QQ2&|MF 2G|:NEF'Y+*6J|R)O@ (8-9=>X-"O#A_5 @MRG:/>KO="=|8|'2T|U90Y;_N_GQ|YH9GN: <64'4|+=A|DM*W|. ^@ (OK'7_M|""@DW9'0_H0 J\$83U@C8Q|Z9|E|J\$'#JWE/D9|37B'C|JR6:;ZB&S|F5HDI\$ MDY9XK&?CV7>J8DW>E5S|_@>3GCSY.2RZL1-1XRG*80|(|>73B^4A@?_ MY(5|'L|EH=V@R#%U05_U@>^J?: V.35<4_ 3838'W^S>=>Y13SG&B|/#>14 M\$M<=U\$R:Q15\$AK8NG+ ^='XOFZ04|1%\$ M>0@/G1|DN#U6#5#>QU@+5/>9F|-6.T4:.%? C600|LKPSDXC_(A|S MO>R|8B\$TF@%@AWOR|HO2M'^^H|? ?@ZPL?2DG\$T=H|<*B6|OR\$U\$5AJ@N0|XB M^%05<|S0:1ERDPCV?0B@PP2D"/_1+ |3%7: DK7|1T?Y2|5>+&1S"W|N-76V_G'G|5K4=MQJ.730W7|A|VG|/2K4ER3'% M1+!|Y@<P|<|D|O>M>X&MB;WUB|E5_D->C4:4:EF=7|J|CCO&2F(4.2M;Z MD\$?#VGV(R.C#2'H'Q(\$6\$6|Q|?019V.MAD3+L-YY' ^.\$(7:#!P#K|J|WXY#| MQFG9.7F@;_!<2'VN- MKW|12|3P|IY2G|5.>1%/*4TX|3Y02F)3|I#&OCM|8 MZSNU>#+/3/@>_RLOP)ESFF6#XW>Z1BGM#&7X91 ENXP>C|JUVE?|I?PX#=? MM"8T&F+@)| <N83;8?..S1|'C %R<=<^5\$S|8&+Q|T2O4|F#^CN'T*? B|61 M\$#GT@E 7|/2|R(C.WOD082E8=\$R=99U8C|EEH6UW7|2J' /|N#G2.0F|O-J M^&#S1@:43:|C|I|B_X.R|E=DX K|G\$7A74_@22|C|<R|E=FY: B1' 5.K|N|Q=Q_ M.@#%V#8|1|YMK2""7|J|Y&F.F|J|'S&6|J|T7>|>8JXV6|M6T-|F^U(% MWMG91(6P|XOC0|1|QT(59V#>@Y.C(P?H?E.H|:=FQ>@>63S:.(6GH86|4JPW M:SB|8>8RKO@+F'4.L.D|'-O9K3Q?>-5*3/L.JZ%@.)M.3|6H|07^"N0K/ M|Q>HJ>L.C2X*GG33>1ZRWW&V9R|6>?LA411=OZO?7/QN(=KGD?H\$P MBN=7'CW?P|L>KRO9?_K\$KW"W"#V|&R6|F@>6R:)S=B? 9P_APM8.29A#J>> M9#>9<G/T-UF&FL"/9U_K2|66/0.Z|6=>%WX|O|H#G|JGG1?7'G\$S:156QD M. |55#J>V|IAYN:MKW_R+=*|+K+CM7'7.VI=JTCX |S|<|CNW|A=|J|S|AGT MFI|V|=|M\$G(=, BB&@>Q|: "O">|8@ ^ =8UWL MAY|H|K\$9|&ES&PIB@F\$TWR ^|_J|?>PD+3:|U|6:6#LFT0OBZL|^2" MNG&?>F@>|"YA&1YS>.)16W010'9>36|SY*WX"W1O.T4<8\$DQ:P@P0|AR|Z2.O(MU|J|^_9|+O|D-'7|MK+&@ @_@3|?F'1"MQ|U>2>1V|3|02Y# O4R>V>2#%712B M6+36;G&%Q-F3T|A3K?DEX|G|)(I)FUL- |9F|S""M"LX|Z8DQ".%38|>_X4A:AG M1|'^Z+&9:;B4'^^3WTUGO##PSB7KX_#&CL'D^FXW+57#6|YAU/8H896\$""QO MYD|TLV_53XH-^S\$8:- :|0:1|O9?&|0|BU2Y&BA(AZAG-68A.)&X# QS&_ M#V;D2IG#P2\$K|EGNI6W5|DY^*43Q@TN|3Y> 1SAF@Z_Q?>47':S\$+<^A.7 M'KBN'Z|0:R-W? PGC'7F"%R3G/Z5H.M&5%YERFD?>8-EGXD3|T|B<|(SP_X;B M+P+WE|CN*PP\$88Z|U&FQ&@<G|T#CY"@0:=V|&|D=-4Q'ZNL4*PI758EV MC::&|X*=C5T*RA.201_IW\$5>|XVWG|:-&W""%)\$0N.|^Z@|)4.(8|%@_*|G|Z|I9.A.)\$B0|J|K0Y>_R22*1>:8|<RED MD*T(=FBK8RS|873<5*#3 Q*< ...MDU|A'&S|3|G:4>2|193TR M&W|HMB2|2*@85|5N|B6E9:F&K=EGW@4R4S_5' 5|&8>2:.)_JH>|C M2|EZOL>26FH6&=F09J*%9-W> 1"4+>BGG|@5T;_XB@E""K|D|RC|BX*M M4|C2#5<0A17C2#5-H5|E-88|J'TA08M:FK@84*:=|LH.B0'W=5|5'1JBQQNX:RMI+|5|JBSV M%LZV!M|X)RNWS'Z2OWSE/H M|O=NNV|>^ZWUL- <O'EZDRSUL>8Z\$6><|98VL:/1.&KCC)Z2N):1'B D// M<|5Z/'T- 2|Q:B2.27"(18M**&_W2^-_FL*4:&E&QW:19FYND@Y'R:J|A M|J E/R'YMI|44YQ|S|F> MLYPQO+6UGC'6.83T |NM|T047?6XXGVIE0LZ2T2.? (BGY5*|WYN'YR_P_MCA2|RO^NS6:YQ^XDC|L9'S\$*(=C#Q|A|@3|<O+?EG0DA|@WA>CQ<8L10 M|P'X4'8|J|B|VH7U@M|JY|K 'L7O'Y@BB _ULJ=B9)|JP6(. VXS|NR|A?B"=:<M M4\$5>6\$WMB 4X|B;<>\$G/|OD +4KQUCQWWR2E|S(A5@PU-PO>?#?X.'JU_%\$ M7@AJ=5_XGN1B|)"@FVYRKZWBW%GEH.WY\$G\$Q= "7:8|KR+L.NZ%.#-18&DDR|771NP124F"*\$1Q|O.#-@DI M.F@C:Y|8|.L\$ONIRMZPCI66SAW2T|RGP014|J&7+F-LB3GZAP>Y.\$>S'YFH.J-8?8.#.T<>7>@49*1++M' 2ZN4H"#RNL.(?D:H3V|1%2X)&_B7* *71X93|M'X|A2'P0R>LE^ZC6#(XF00>8D75SKR&M|67+8-P T>YMSLC|38R#;@18J_F=R|(0ZNA28Y|5TE|@ M3|4|34+X8R|&X|9-\$@%(Z85G RUU0 F&E:G0XXBM'69PW%|'VQ91(^&SBR|K MQQ\$0=Y3+""MBQ0|@N* MP@XUA|T+|JMH3&(1R_7<|I+""U|J\$M'V_07R|J.725XZ|A MDQ.O|05@? (2&?GQ?I03\$C.GOO1_C>R05T|=(-@F|I=>+B13-85&4|J7_I7.|I M=, TYNXCZC5/61&LB=H|:V(GH|_U|D/45|N|A)J\$5*UR^#U|UCR?W'K| IZM:M.M.L+L-SKZ3G9|4|UXIT4=+;_NG|""926\$B4|S.").>@&|K(YA|H3*#8R>#L M24ONZ/|/^+1MUO-V'1|1|0PSJ|<M|J|BFE (F|J|2'364'.6\$9P4|Q&2NM7 M4:Z?&6B.@|M>+ *_B22%FT26\$9V_..0|P'1F2I040W24(R=27|QD\$+PT M'.7GRBEQ*>=F)"CS'? AO"N9BR\$N5910CA?60A>1-) H*6|L|0DQ..S82|06 M7^N|(|OSL&W=PBQ26Y6WMFC=2N8AW'O&D|D:|'#C|CW"%YBVC>Y8H%./ M_5%RA#AGGZ>"X>D|G|E.6\$ M|AY9YA:&1.BR(U?|66?S-NHE52|Z|J2|1 MOZ?OLIM6@TS|'+K8: ^V^0C_2H#X#|X1|=1|CN06L 57S:5|:YI=OE>DX3& M5|&|S.E(G/S2&|J|(?#M3&KSMEB6_JO.IW/7^F^BZ6*5Z%:_N^JDA 7|*6 M.GEK3:J564*3|D81J-OR:V>7YH(&W|QV8P6TJ7?E? H+>YPW|POYP6M|HC|3 M&M5%29HR@|K0|L_|JTYQ9|TZ69 D|ZL18G+)|.XG_LLE5^6D&B|M:JUPG|ADW## M8|D|67|G("2@&67H.8G&G)WX_<M@H0|O>9BE"JM _I'NZB_!>%.WSJGE?+ M=:M:;U051N-FIVY L? W.|TG&|>JHN@^W|LO834'MUX^KVQNG5%KT\$4:4& M+:/.\$1+2AW7N<3|_P3_C=ZU\$9|JBH>@:9QF(D|4A:)V|9AA8? M4_!#KJEH"WWI F=R.UC|UJ>ZV2E|S5XV@H&NB'S|LM23|6ALA\$Z' MF3'QO(HY|5CRE/091A7^=Q.M> ^YMB\$(QD_A*F5KL@Q=WYU|H#KMP2ZP64 M|R&C7950S:0<3F&#VF2"|F"|(7\$;B@2<F&5B.GA.J9|PUERZ3"1F+HQH-QGV|:83;_Y9) M5EEW@MS0>(D|F7|D2ND9J.Y|LHCQ73.?#2IZ|! |Q&2N)MM^R09.JF!& M+CBN+AH4:4|OE|U|V-T_7SG&2X_V?ZTW4TR?>6ED@K.SM|K_V2.E8M7YWJ.F M4"BJDW2|DGF@U34|OQ)- *>W|LOZ\$A7C8X&>L*W^R8DYUOR|TBNE3>#5B(VT"2MZV|)"JGX:PIE M+|DX|S&5B|B8V|TW-SF+|Z5|)O2-I\$%)NUJVS-J=QAD=Q|3.HUJ2N)&F""%1 M?ZHD4/K1@R1UHV=|C\$@1Y?@_!8&#"250|I3A^D92:KH?1T?#K=VE M(OHDV\$62|LY\$(D)L=J|JOVWOL.) =NOC""2AWU^>STQ(8|DM|3Z>*<W.6<62 M8|H8O|SU>@>|M8|H.|XHB8P&K|J|T9C'DFA1@MFI3N_9= "JB^Z3G|D|+ 4 M2.&|(HGO0? D&B@BE=G:.)^+OP2|@Q5FCMC)3.3\$EF8<95\$R:F0>*3|4WS|66 MJ%"E=ZVR9|JFU0B|@D4+)|F*:<4|4@Q65|9DUL< M|<")G.D+WJE? DKB:17+&DPF=5XM3ZE M.A.5-Z3YV%-4|'B'X|&R03Z|=9)G|TBJ31.30Q@SMC%G=C|@>R;R;(79J M8B@+)|4'.K5D=4NPLT'6L+&(P9& L.D&^H+^|Z72?8U4|JMF|>=80:1E|V3. MKL+J9'A.H#J|G6E+>|.DY0'L.S7WC*8A8_X|A105KMZ|S:QDS0&YHG3-4V5 MKEV>|X20\$5>O&MP>^17|J1(R(Z-(4%|_3Q_BX-56Z#1T.S+U=7^G.NFXB-- MZE85"\$|SAK&O+F#JRIAEQS7B|Y|L^#BB20X|0B(L\$%|& (A|564K|L32'.U17 M.A10Q|6-U6S17T5.WU|""?J|T'=E8'LNO-ZZ>Z|_69 M:'MUY_75ZLYK|NP5|T.EZXE=%|KWE5GZ:~ZM-C|J%8G.KO:~JPO(2W1E2 M|)=+ACC-^XO#>'EJX5LE'8|Z1'.1N|S7_|T4YTQ8\$85:ZGGC|Q@>RH' /L> M(O-7S) R^7G4ND2|I&G&E|PEW|@%Z7815|L9DHL3|JXR1WD^?-"J.OG'&P4|^TB./@9|+305:/H9_|1< 6<_D9)8VYN^V#FIK%OE1M|J|MLG:WC+EE@GGR7VH|I=^X5^ MO5S<#OY1:;%"|BR-V=? H|P|N78|O^Z|F|J97MU\$|L5Z|S|C%CHGAL-"* MB|.DLS(T-S'W=2P2P7^20=MU|VZB'|J|L=2L.PY.VIS'RAK83P>+1|SZBET M.%^781%*"CBOILAR|1SX|>K2|R8|C|2'.ED8992Z7W+YG^WW+O=|YIX M+L|;#M|B79633KBFH|Q3\$%_DH91Y|@*=X M(A|'B|="EDHOD 'B3D/XA&2C5?HF* XQX 45SARGW+|U1R30|!).@_-!|= MW_R.%>OB|34K|3|XYS|JLH+5P0F%UR|R|'7GT=TKI_&1/Q#|+> 7NB'>(8|J' MQ6<<|<@P64|J+1B7YV|F^*K'UWV12UN3+G|2Z|N|548V&|+NB""#X1P_1DN2@8DSZY">Q@A^*K\$6 M#^EXTY%O|J|YKO+6D91Y=CCT|X; "RT:0@) <13?C2R.664|H8RU*" X1I M|+;17+>_%N|X#|>=%C2E.EXE+^*N?|P|N06_5WOG|Z-A<CZ3"62MAK=Q@1V+2H|@KS"82X:.. =_J_U^FS7>VT^M:HZE.D480B M2PVU@C@YTA@13R*|JB">?67.2|B 2&GS304\$<C<_|WCD.%<|J2.V_1Y|L|U|YK2OLBX|U|U0Y?2YV F M*GJR>B;R/86QEDD.%M^JP_&^A|R-0G:JL(U' M=:A|J%8M|S-B'G'^<3R"KRG|E=SCR%9C&B= WQ_*S|0AT|(ZW/GAZ.J|IG M *R*L|B)M9\$IZY*_WRU|8Q|K3UK) A1|R3|S:~6C)X9+W#8/1\$?|J99"D|MP|16.@L6-P4ZUY@HQC&'>N|Q|2E7Z6C>X>A1STM?M>.G4|Q(N %J|'=|5Q:~@BBLQ4\$G0|RI&L|F|9&HX""C.B_5SM4|6\$S|Q12+M=52|1'I|D|I?>(|<")07PG>8'= _13^Y%P|C|I|M48QK>U%*!E)M&S&WARI\$ MZP#G^XA*F#C4CTU6\$S_ZI6|NFE9?<#K@Y6D.%+A&|L.KOG>@_7K:0H5'6 MW|L657.X.GFZ"Q^<3|L.%_OX N|5HV+JN:2@<LDU8'L43F|K|9GGF'8 WS MBZ>@Z|RW8F\$ID9:OC-A\$K.|ABO2T6|& 395\$B*LD'QHO#4|JL\$SO-TWN^K"9^#- M=P@<9 #C|YBG=Z1P7|G|6Q|CAH|6:/82|9V4MT|LA:6U'A^U^L9Z1\$S<=<|>M|>?>|>TK>RO+P17@*P%>I|V=Q#U_126H|65|7U2X^>K^>U WPN^KG&=@BLW|"R:..> 2J|KZB(|BMF>|=&.8Q02 M/""0:.)5|K(N/KZ247%|J|MTF/%^4=>F.7N:~MNI"Z60'9#M|^'=T?7+X.M|WK F.M.Q\$|>_B# |5^<0K3A0V.GN|JE.&V*G+L|T3|T+|>BS|GT8:~^'=LP6 M-ID|J'.E|Q&^&2)?& M?L|FHAM'\$L*%|.'^YZ2(BW)=X|B(|3|GUUX.B0|D90? 7QO(N@58VRF97Q8= M3Y2D+4"|.L06|<+>+YGC4A(M'D|2|R?O_K ""=*0C5C+|2%|2> M#^2QA6|O;^#MM8P> |OSVKZ3H*D0\$|3D|(J2|JOUQP"XA&A'4#1.OPT:CHO\$3 M41Q0P+!@-|OHC- F7TU7P M_2<7#6_Q\$+4#0F#S2X0|U|ZNVL M7Y&_JB?|0M1*B|J_|_SK4* |E:6|2B|T|TQZG|J>C|(D0^M>U2>^|T|OFS|0B|6 MOK8X;=56|JL M|@K|>ZK5YQA&E2:1'0/&7+132^N|L7":S:=DN09|R4:8S M+=\$YPM+K@>@>OB? *3|@|CS:7F>88R.9 M18_Y|>A|D|Y&G|DGEA6+J:~X|NK|6@5Q|LM4@K2|R8|C|2' 7B4'N=|XD\$ MUXW#?>FZ.ZG6?7G3;#<^/_4|L(3_|<N|JHHQNB|L- XSN M|D)UOR:E'VW22JZ48YP/5"O56T72C0|GC|1QJ%>-A|X/Z28&0FNE32RLN83<|819CW3>_@/ MT|.^|X+O9GFG^%ZIDFS+K|JOMNET:JWN? MMA|<~W3TWSAY@*C2F9E#<~7|+ _M9D9/V3Y AQ(S<7|UK_0HH@QO@9#J*_YQ|Z7&H|Q-O1DD5|J_HY5P4<_J MAOF'E /_FS4|'J9N\$(R|4|_R|J9M|EVG>|NCCRB?67-9)HWA@E?6.Z"LYD M20&_I|T&F_LYSP,3@>9N&.6838|X-NU44B#5.Z44LDZN#O*^)|_?C'>P- 3U:86\$?>Q>* _J6*G^00KS_1Z_@.5B#9X83>|M>?/M_V\$%?>M|?|JHXE-J#W0\$ _19>|K#>_10\$3|Z+>VAVH.82.SP_PK M2:=>CK@3(367|T\$F(TIPEC/L

R/#\$19 (JF7IF5W2ZGGSEVB*4E,7R%510X MRW&^.)>ST&IP=JY6W@\$038JX<^#3+<=1R32,?&D!.\$ 0CF ^#0MR<8L>=3R MVG\VK%QN0+-
&E;AU>O/P.81%2M@U9..*10JB1X:(B%CP.SI..Q9AI M9J2I4% 29L.%#D1R !SH7X.O#5%/I.MO 25W\9/ESV/E24.\$DL\$QY427:
M+A9\$|IW,KAW=O4& B84N1^|)*^O&I;M^7F:~R MXD.LKPI!U!4GBA1 @7.& Y|32E5).%&&9D&J>YIJ1L:HZR63+WM4DA 2W7D3
M>9A.G3@U6F\XRS52R@| SI\$F>60KL67(=..GWRIS^.. V\$&69(OZX^7O3U41P M(DD@/5^~ Q92LV?Q&ERPSOX8P.UNUAKM\D6S..M3O#4C ">?
JIE%#)B4<I>2=4.INQM/8 MI?0@3/A.M9X8KX&8JAA:21KHE&2I?<F#UW..1+YXF/7R\$-GC@UF7%!+9X^ M^-JGPJ>.*I^SISJ44Z6QRG(-
+25|B!~%XVQ+18W3=5|6@<SOYI^HU|6I70~> M9%1LB5#> C1R<#HC%76)2^U4BA8I+K@<#>.*D-?GM+S9L>9P>%XD*# .AW2\$+
M&.<+U!>2QJHI0^L8I YS5:L&2>|B-FA |4|+ 3(O!6EZI5+-\$SFCEC9^K\IYPL MP6&DU\$|A3&.&6|I:B3H5TDA42#>A=3A 0I\FI^D**SAB9M1UI\JCW .E3%
MMEB+K00SB2>IS"\$5N|I\ZGT|=)%+Q|Z.U3&GKQ|/3F^0E|>TDI^K.&|T>@<K#^0@6)7>|DW..1QP+6I.* M;@JUFILRA3I?/=
I|(&9.5WIRKKP^/7ZX^WEYI-A^~OGNX27JII>7VYL^1W2^1 MJ_GAI\N/M^20^VIO/6L:W=O+(MX3R^I\YPM4MZ|Z>Z>U8AGNZ^M6@4*O|B^AX-
M81E:SVJTX->B|B0|GS5&G>\$)Z\$2.> :BH:L6:Y8 C>G7H |3@WWL^RR-Q9U M7W: |6|H:~E.TIV8^Z^N_/9N^):M.-7# 1*1^I R2QI624/6VY? _<79XH
MC?J\$307..D?<>LH%+!>?>92IX^S^>|&RMU#J5.SS-\$80K2D?J=)*YVPVJN^ M57J?R90?92Z?|WCUMABWN(5WR^H.^YE>HGOCU^H,H6O F:#L<^K-
V62:9 J MK?KI|@]=:EBGFL\$TJ^I^1OUKDUGO6^FPYI\UIUB^K9TN^+&Q3I^?2.GEB MV9|O\WCM 6Z?I.^I.E%<=
(V2TU(I+G+@AT@U7_61A8"@C4664\$>HEJF)?Z.1A| M88R%N8^KDJ^> MDEV CZ(?)A-X0Y%|\$.>FTO?J*^17F>\$2%+BB50^D#J4+M1M"@>
|7Y\$0:UG<*&.%@=RZW MDICU\L R+8V9X<@E^R^<#(2A:4-6!L Z+&801^XF.#<|J+.(L.C5Y;W.^L1) M^83MZU?7QCDL8ZNMZQM| W8/O\$^X<=@U-
=5Y#(OV=6D:@^42RHZ%5.3-GFO8 MMRIA21^\$XV6G(WMLVW2.A|X-Q08G2^<K2#^~C5\$S@PA(B0K^+)=W(L.#.IRL:MI)SDWG1%NZ%
N@QFKBN\K_FP@IV2*!4J TPO_/_^I^_K+7144(%ABC)/JI>=4CK4KY00\7X.XA_B-ZW:4M.^Z9EYF6.M\$Y7|1TX|&SK
|=QQ<4\$07|@4.BY2FHHW=T@H\VAZ^Y^* MYI:G0 4A=&)%# M^&TTVN^&EZ\$S0%O:(TN^SZ_7\$VIA:5#&A2)E4..|5Y.VF.O^TQSS<=N9(QI
MSD1VYGYO>D%0?@HK0K+>_4F_YV01^8MZP8+>J4=|=|<53#J:O!%<=>GNM_Z+Z+^ MHLI#>CWI?>1MGI!>0QFZ.YONF>H<)>S2:%E M^SN-
|^TYW;TR.L)M3V5TE5:R046^RCDF<6.Y?R EZY^NZO0\LV0LB1F#Q0S% MB:~B-RCYT6LJA>E6:M61%VL?>0ID^A>|>SZ7(6
MM1:DVQIC@U1G|)QVS:VML6YV- DEG*(K^VISHJ:~CI^?M7U,FZ.A|:(GF(D^ MUI_KDZLD9^/Y=18XW^Z^X^I^N!^? "4H^L-\$!U^A&TIO^W-U> :^F^I^WYQ:
M2+9|4J=>SD=BO^37IV|5>C0K%&^&AVONEF3(UIJ3)=M^W>:2_ +N(A2H Y6. M7WZO/Q5/I^<CHWUQ.+~^CEIV?FX5RF@-WH&NYK%O1>0?S\$>
<|/W=*=TE>W\$ M3|6.8|H:H 0&H97^U:A-78|!R5=P==E/SEWR ESL4P2V^9<=M?E:W+S1/L.D M^1K;YA- |3B:K6)2^!T|18=W:55..>2_-
CW%_HJIL02VIG.EO9 M_R=18 @0^!W?W ERA\$#MD2-PQC3F5 #~06B9L 2PLD-0^03Y+CXCM<|N0^WF MC+?2/G.6.A UW|=YSMD-
O&HXR9WJ99|_8I&/S^CN;."ZY:9#D M!-\$9^ KH9D^V3ZZ62PM=89JSOKS-6<=3/L2+GP& 3.F5>NVE!|LMAK9VS< M:Y>8T|XF>^<^_|.OOC.UJ|VLD-3|>..
J2KQIX^ PXYEY ^C&2GZ|)XTJKN3^ M.OQV^ZIQ=EDKU36M^WAE3C>>|L.C.W4I7 M^2>I2FSG2-JPW|AYHT? 00/^L8YC5YSCXM8T|03YU^ MVH?
B*6^<AHM>..9R3>..IOYI2H1=5.&L<|>78ITQ523002C900/=Z^K^R&-7K MP.^X<58|Q:&Z^I^XZ\$>T.|?C 64I.86\$S|SJBXC|VZ8|G3|HR=>OIF^%|DZ1E;
MJO?ES+>O^KIO^D|97C^9AK\$<KY^<^06:~I|=&^M^I@<K^|H-Q-Y|=AN|O!>=> M&UM+5=9PIAEYRSD_KX1=V_>NP0^W!\$|TY(?P8-I?2?#&?
_GIUY>9P75_SQB|XHH^C MB&THFDGZS V\$J+7^*O&4^9-M813MO%Y3FOX9T> 8_6^9&6>5&KJ
M&A^%2|FHOMR+T.&XERV:L9PYJC6KIH5\$1HTV1U7!:=5Z|>G=@/C-RCSJNO|M MPI?AP-
M4W+1=8A_B|9E|UHM8+B0XW&A8^L^W>=KKX|TF@MUKW).R_>2^? M<4S^X4U.SWOH/3O!..9SOX^/)102|?OF.ZO:V|OM.D^AW6^N3.@|87SC:|8U
MV|;P<=6.|JZA^%1@+U47=5\$S\$ZFO|O|T^F%|&HQI+|2EX+<28U>S3B^K=(C=|M^EZF.M.WH?P?4OL@00|LS|YKMLY7:5NGDIY@QQBK5ED=H-
3< 0NMJEC(/:4;6 M3L^ZA|VE%:"CF%<^5:6:&G-S M^_E#L1JJ|:Z|!3XW5DY32@MF/*-0HHM.+BK5JO6 M@?JOZ:%ZAPI_#2DL "Q"-
^TU.9F%:>GT:OZS>+WTZK4DF_X4QQYD&+1F<|I MAW|TP**B04)GW|&BYRVFIN8<9A\$3ALJ|WEA)^.^OL\$3EIG2C^*QJ|B!..ND0MFGX893.
M9C9\$0FN2QJR6|6^H:E92_A|XIE|IMJ|GQ(\$:OM8%)_ML<99SB^GN+^XF^* M\$1PZX#>17GV#99S\$(I2=N^N.OE-B^*QO6E6A^I0I7<=&EA.@=
(#):^#10>R6E/ MN-VB1%@KZMNH9L:E-I?M>Y?6V-5XWM^C|>CRO/+JW|_O+R|J=<_JRKJM.\$>9 MCEDMIJ9@E?3?Y7|8^UIA5>!A0S^F^!CU#?
GUF1<_FHU|-QGFW>1C|XHS^N MKO#<CRB9@7^~WK7|&GZL^I^?E4!|KY%#S0!^VIOU MO&JU.KM.F%<D?>@H7TC^U|L.%YV;8J|>4JWX^|KY^|NL3WP-
8\$<^V6K65L>|!#HP M!<3&H^08POKUZUZ:>D6L4O5X59.5|5VZP^!%WX7K:9.&JA^!^V3.^!L=0& M+~6L1L:4K4.G|PWV56 UJ\$@ZBH.1
M_6#>2J|61|WZ1EEFY>R>RY-YT>D#((|JH/8T9R+XLS)_O0>~O9^*G^O.CZ.ML.FMWFEKEA|B^|IHQS?>6VQ+V.Y?&QJEC^K+<#30M-
L4|M:~J?E2IB*~7 MDEG^L|J|JN/ZQ9%M)=\$15<|+NGH^B|>CD\$P28@O^NEF&OPM(165;EX(I|DZC\$- M=(J\$2|)Y\$%-|%P:K^<KGM.Z\$>_R|)P#10S%F^?
61L|J:~ VU9|TX.K^| MAZ,+P2F|<+>TIO^G@BDT^HV? CB^0H%ZV7|JZXIA L+<49VBX5|8 XRP|I M^UB8HE)MKJX@+Y2#|_\$.N<41.X&^US4FO^?
8X>YI&I(U^| M:34JRSO.._3W52X0 ONT.E@P2I07%5|S|08<=7CCT=O:~|WQ.I?>5\$S.WW
MGL_~3X03Q7LLE/N6+5V|2K|N8+X^#NW+\$/EIMEI+136SB|:-=79YW7|2# M^|I^%M18+^|Z|6\$4@-G&2@1E?O&6G7 M%@YK\$>=&|A:9^>
<^1|I(FK&NYW=>G6.MLBK5Y6ZS3^RNJNP>|J(V+2|IR:IQ=MFLMZU.I7A+C|R(6D=P^I^R^F.GF?>(>? M_R|I4>8|L=IRH69_
OH9T@<N&Y:B|B|+196P;9WERNL |JTNJN|4\$10.S8 M7+^TVAE3T8|;S\$=|1\$ M^T**B^0^FBB:4>A#P 4>P4H^WVEH(GVK?8^N^O M-(<=8&S8J
@OCH@^-74^BZT^"=G64U3WHNE M=NXS^K7.9F/>NIDG^VZ^S8%^XES.X|C7(>_./L.4J|2BV-V5^R>A="CV4J^LG4K3:C67UY-O M+!-T3R!>8R)T5KV:
I2=7|@S6|EB=VD >#N&|8|2RLET.R2.G%&X(4<|A|3C.MFK29@L.32)8XJ2E(1YR^T^YVIA9^#0<.>9G>|I8_#^672+FL>:HK|MP7
M>3:Z|A%5DGAJ@>X^K4|J4ZFDI.P%*S=X=(N^)!O.82XU@/S.MBZ.^+0M M.YIEB%.WSW_9_4^G(MG&9MR0A|3MX MY|AY^8;^*^Y|X.S|
MK^#-9|KOKXBSMD:/GKEB^^(PB)Y2G#_3|FJ|(JCK/T.3U4JMLE=X=R@OOU6S M^IT@GOCDV|YD)08|)GBHIW4
M36:|BV^M^JH.U66DVKTE.LH.LI:BMT3L M^!#>VRU83559\$4<2B4>7|4S(2^A)|Y:L+=X72--F4;
MP&GU|+5^NLKUEM58NUW90B#8V^L\$>ISQMM.N6Y7VH908^K.#3^GAV:23NV MA:Z|7V2MD8NW 635:78FMK:HK(VK?4%PC=RX#4^P
11X+&@JW51<|J1^~(M-/_E/+L|SIEOC6EMC9C|A^QMI^R^R%8^6#->*EFP?2:U|@V|C?PQM?T)@ M@&ZS5PS5|VH25|D|EBU>MUJU|^?>O^93-
RKC5OM(#>:I915:Z\$;7D|DOYX M^|JOS_7FLNP^43NU>ZMH=UKE4^":Z=P&A? -RKY5L^R|23:5OM:6^Q:V MU.
(_PE8:3DB1US@K)PK<=|U8SU05JZM1H04AN.LN-M%):@IO>I6O M:4MXVV=&VA).#>Q0+^Q3ZE^I5+6S 6:U8U0HH73FBOX=X#>Y7W4+71!U.
MCYK#K6|SLETF+736U.^H0\$P^H4 15M7V(Y6K^YN#+0&2VH0>Z!|M^N.2@7 M(#)|R-5< LQ>=RUQJ2DM605.WYN4-BN ?
O>_3&@|C|<A^%IU#5^K<:@.+EMO#V.MED^M>KG.Z>JP^/"IQA5ROM7L+^#G2JNT\$EBRI+P7A|Y.^|MGEU6.GC2M.KMX MGZCJG^2V_-
S_7C9:5JI>M:@Z|<%.E8W^44L3W.67L|@~9 M+G?Y2^M6^*#NT\$%<4^IUIA@K9~00616/UO!08^7M0+D4^>RTV147.1&57.
M+ENEYBPIF4|^2|EQRD=@@J8?>M.EQW=\$89B|HEI.<2_2.PH|O
MI>:C7+<+9Y@>|T>DP.MLS0B49.#P>3>9.24900S)4|I7P(X.7.E&8IH_<E\$4^I M^I).&VC76K.EJ3.\$(KO^FDZB8RBA&
^H82_~8|_1^|X+<9SUZ:Z0Z\$~9S(C^M^UO%OH;D=+M+|O+Q>P|@~0^N@P|4^<~Q^X|YPM\$C-HUX+O:B.+|!L9QG M2J|>T^SE0-LJ
>J|VY?T1RH2(\$0S2%)M+|G%&E+2E+U.M(96X%7M=|H+G^BU M^5%7|>2^KNTI WYN5_ WZ\$<3^U7+JH11L^RA\$S):^~U^>4B4DB0-0!M^?
M|\$.W.8=.._1ST2^9I9^~0E\$Z>=%=<%4W| IPO:H3/+>+1Z-8X|< 2@.O@ B|O MXSATNV.N98H#..|P%(1V.#^|+OPDO|Y)D=%UXE?^8:D H-)+U_8 6&^E.H|:
M83C|V7@/O|<C^P|PIPK|A/3?4Y^U^M^YY@>#H9X&LF36 |L23|L(>_~5 M+XC5F?72416NLW+ MPD+T+A.LXU|E@|^I^V^X
J9.L+<+9Z7H=799+F4=>1^QHT\$GAGHZ:>5^%Q@|L.M.32X^64V|L^X+P?6^#>+ZMG7?^UE/Q4X)ROOK>YA99G@2CM:KGOI^4J0N> MT<=4SR6_LJZ2
TVF_DP+@8RTP_|FJR7=?-IX5|)E7|:V8AC90A|MPX3G%N\$LV MLJ.ZXCWL?P_YR^HJTU4\$; 2UU|2:C:N/UZP6_.N)/E%@|>54L=ISE:~E^2&9 M+> V^"-
YQM=J2Q0?>_>D0XIO6M@Y.O:0?|K|JL-7KAUNC5|JDU^A9:H^?2U MP.IY>D.VXQSLP|>P&8P|VP="GCCO^ M_X.+>#^P|Q3E^A.G.#R^GJ|2&7
M|C^N^7YIC|1YN^/9TP.B|TU|MP|PW1COG<2V5IX:>@~38RM-6J3SO|KY|N^OS MJO.^FTWDF9QU>=86.HQ+I7H/P&|K85|T^A.G^>8^7WK^Z^<PQ
MM^@/4 |&YCTLV|L%\$X^L^YL^* Z+VX4A)|OE3.1+>U=2WRY|QUIC|6|##V MQR0:77HPIJ^:81329<S..M97314|FJ7YU?#F704ZFC48^R+>=7F| T-I?
T.M.=>K^|U|O|<=>?I|8^LKI&OCRL^""%E^W^NSVGI&P>I^X=12^."*O<(<J\$1-595Y M^|)R9|8C-0&(S%:90IY(^X WY8=GM1 X^X(M?>X MIEPRN2\$Y-
095A^OXGK<:OO^3LV@CA60&D.H&^ M07:<^>0."F^6^SM^M2&P&X8B.PR^1^L^P7_-9>+W5^TAFY^/:(=OLF|A|@*O=I^"HTW(J>#<3HC M,5"
14@#19W#1|@<|S-GVX^3.DB@A7E|J|VJ9?>4FLPTFSO(Y<3\$(<|O| J M|G@^4=Y=X ^V8.BP4_LQ@)1A|L@^*^\$A1W:(\$|JTY?%D2?F>#-8P^O32B
(^X=AK2^F:IV^**\$7 M+PAAL (WG): <*(|FZ+U.5CP >10^UW(B2#3.F%#0GL5E)W@FT^@4D78AJZ_ME^7|C.203XN).PF:F=EUGE_K_3&^W5|7
^RURM0#<BZ^X84HAH3QB\$XK M:TR?J|/##J19K?5Z>ZW:H6Y1?<V^L<=>LD+@|=1.\$DHN#1^I291+C07%0_F/M^U
I5^80LG0^N=54@JD_4E@<96:&@<(9YVWQ9XJZ_L28^82Y2+RY#~>^VTBY@_0^5>F^I^7S:OHC2XFQ8D|N53L|^5^LE^*YD
M|DBS(|\$W_YI|1T|P0SAFPZJUJ|!(OMQA&13%3.OER#\$B|A_ NW3^~N^_EKY M|8V%1161HU+YD6P|J+8CZ.(UQ5@&&\$4.(\$^FF^2>XSQB0OOFQ?1:
D^<#A>4>4^Y^Y MK^%|||&OLDQI1- EB@="F|+!AT8).L\$7AK;KB|V<8RA_<T=R@((|^*8Y:8 M#1VA&47C
2AG+I.D:#3AVY|/4D^W|8I6\$820DEF@Q=M.F3I4E\$>S:6-S M#&4J\$|>%5^9^Y|XEPMT2487%QX 8^0:1+F10^""7|DDT|\$W%\$A^(+<+\$E0+|&
M/\$@=Q|C_&/(A4FU8QA1?N^XDIL6B|!(0^X-.5Y3%3*!&.>Z1\$|@M.%#E|</p></div>
<div data-bbox="23 777 977 980" data-label="Text">
<p>N=K@575STW(|.*@+L-GPD.OG|!(1SYCB7Y/K^N/EK^0G9&?7?Q26A7Q.6J7?|DVC;=|@XK3(U6^G M 46>P|JF^I~(|^HEL-I^6^X7)2#I&-%8J;K>D^I\$O1H)5/?10^Q3!&LE# 4
M0QTAUCJ98.|I|C2A<+<SOZIL^_~^A-[CON<_UB8.UA|2A(ZA<^U8THR^1^SF M9G&S^<FQGH%?JW3D38+05;ME#THB>T7KNQDOE75+<_C.97N|QFS)&+O|6(<_</\$ M^X\$PWF|OD+B2\$7Q=>#S\$-
^38&EXH4|1L2V4A-ZS38KX|X^785^S1^3+J^TY|>@>?>=>=O^H|O&IE.U09|.J|S@.\$6XB.2A JM@<=1(MKJ|Y|)=I|B:~SQ.SP.V.H)D0\$B^OE RS R-8|
|DB^U|MO9B&E|L\$N\$<= M1TA|A^M^<WPDDF&(^+C.P6%QO^#ECS.=>7.L=I?I)HO:<^LN^R^Y22O3HM5.M=SS>G^6V0NW^1RHW^FQ|J2K|+FH|F|H8J19X^Q|QB8^<MYFFH|!9L 5VE^C4+E
M^~1UYS^G^V|J^Y|CICE(\$#<G^GTM|BEE4E&J.WJZOJ^X^A61(\$>M.L|1\$|>10^<2\$PQ M^>TB6J|G K5P=-J#>A@<|5&C+|@.1.XL^V^2CWTB.^<PER5^Y^*Q3VR|37L
MO^V|H4K9CJ9B|^4J#>#>Z|S.I|F2=3+&*\$F6KL@~3| FW+69Y+!+Q M?O=OYZF|!#0J@QDFP&4^61U^O-CT3JB7@1^K|57E -|K|S^~B|C1FZHL<~|XL@.+);HT/@&I9?3|):O6WI+&X&>NW?
1E^@(\$7UA6GQ^O.X>16|Y M^+~N |^9|JOLQ 09GBGTUWEV|L(Z??<?7EBU<~JNLV:|P^O&A\$ P DP| MP^U^0@<~<_ 9S_15^+ P04 ^<GOVY9?>9JVD^O OIP <0^<A!+W^O MK&LLL ^VAN3J.7#7L=|
|J5Y1T1.F M\$47>N|QSCOW0~+BM0\$7F&^C\$992463@TNU^W2C^P^F=4^K3AHMJZ|>IM3+O<3+ >+>|9L5Q|F\$4\$>#G1G|KG9J5P^Q1 M2E93H46D.AXVLVBFWJ|9W^XSN|8D.^J^
E^IV<5=0-24HP6QB0(+<S2 M6|Y|4(WP^8WM&E-3R5W%) =|%C+INBZ.WDWBW|AJHEW[46]M23E9BWW7^@A MGLSB9)G|KJP [3C<?Y%+51M8^8V10.|J|8R|>^DX.KL^?&0^@|CQ|APYE@MB
MR^2LY|Z4U^H|T|AOG3628|6|2<3^QG:F^F4~%8 \$24|&^>+>S1.^%<@<TW MJB^OB^*+CP^* GJQ4|I^YAKQ G4(7Z4PE8:E^&GY3 L^1YQ|NY%)%P|PV M5Y^\$|L1AG%|
2XYA)PXO^1|APY^X^C38^~^<OG^S|>~%<W^GQ|I|5W10_97G<+LX<+>+<|NGV^<6^WAB8|J8Y|~K^F& M^_ML0\$38^V10^>?>FOI^<2W\$?2STDBC|Q.ZT^CDM6L4.HQ|10PB|M
M1AHJ#^>V>ZCD(A|9%3ZVTEQ|IFG;WJ\$Y^YOTG(I5Y|WTC M2A6A.# 33^N^?<?<7&6^B^0^L^P|<L.H^YF?17T BN>+8V^Y7C|^* P.30: M0.O;B^BUA2;FA4VJ|MPJ_78L&K^K^9^1%\$?<?
(4K|).G|).R08A|KF.|J7AS@V2(OVN(8G^8 MJ?UA/X-S5R X&6(U53LWJ^K4MLC#=#<ON^E^~#63<?\$ZIW3^E7HG8,\|+I%<DW# MJT^F@<K&<[~^Y D !D !X;|JW;W)K&UL^25;~|MLX\$^W75PS<=>9\$
BBV|N|J:>@-1.L0520J|>=BSV@99HFZa\$|B25 M2J^9RC9=3+17PQJ_>=P|N39K3|?%8|H|W=|^J^Y;MS|.^#Z42GP8H+NXN;4A MK;X|G|6S\$G="SW&P^=1+<LYYO0+5P? 6?#^XM|JBR-
|2R4LB|PBG^T^NAX+U/2 MJPI 2W^6K\$F^H4 GJRT D87;YOS640&B5;4CA+X MV|53|MBOC.^~YQSO9\$O|P M6G- XWU^7U Z 2H;MSV?63-HO|H^K?N|L_|4DSJ9=6ZM?X?D?=&8)<7K
MP3K=36^TH^J_>=W4QP.7&T&T R 1O|JWB0M (U=+WQY900M^&E-EI\$X5T^ MC9^<DG+M^N.Y^*Q+GE.XNV%:~0&R22+H)=SGBDM @^GBOE=M:N^%*~:|^Y+|^&M
M02^S|H+Y\$G^|J|@44A)&6Z/L^|JHXQ\$|>=> S^N5A99S#W S|FXTB1|DY! M 7J|>UZ+<QD60|7F1L8Y+V?>3R^0308^I4^S+=U<7^U0?7CUGU_<|@QRJ? MD.&+9V42QR|AI(\$O6P&O=-
S=>=>|JWB1<6|>=U^M|JW^Y^P8T |J^&H58ZV@98 M3|3+50-81|KFOE&L^>2+ONDLK^7B|A|>^Y+V1V.R?>D1K3^M^L(M^L7#=- U^S/A=-9#>=BUALE^R|>JL|M2:ZL^F7C.?&CP0&
*^M00|SHUGK MG&I:Z76D=20F^UBW.^Q3|."N|2^W^4^<3^4JY^QAMX^7N [H34|51+3&KX^ MOY1BZBTW^X\$S^47P.^T#&6%CE#%<=16H916N\$|>EF2A7\$1^W621RB|@C^>H=RQ MG
87G39_ AB^CVX8&BOG>GTRH|:W5J#2|E85\$5N^K^*7^CXBP1^QDE@K0%=(K=@EYW^5 M\$Q(M^M^O9^N^Q^N|N|BAOF\$|^I^|G|^DN^7%
FBRC.B@A.@B|<P&S^U^4A;Z26|L13X>+116:1YF<O|96^RQ|@GK 79 M|8V|S|9R=51\$6\$ KX;31|JWFOQ34N3A^P^|FX+I5W^ UBN:~SWR^N1^H4QXWV; 8Y@Z.|@4W|AB2>5E|!^J^A|E@~\$M
M^#70T !C!>@|6(S%YX 0_7|S=O^|?Z7U10YF<O9DMX+I^T 82|F NG^OC^< M^8 C0^H.CVN310|BFXVC8?A=- OY95V~^KPRRT^PX0A|<0^<UVKX3 F^W M_ |02P.S^<|T^N62E_9T^|> KP@
I^X;^JW^W|K&UL659M;JLW\$Z/N7W^%<Z|&H^&A^4+74-N D+E@B2.W\$3|_ M^Z|(M^54\$E62B|I^ATEVTG.U\$|W1+21|=U|)=SSR-^I^545G&MX^M^K>3^
DZ_4<516|W5|(^R|G=60M;I|E&N^>5^G|N:45TYGN&N3IV6C3T=JVL+1V+ M^5Q@<V-25%Y?7J7P^Y783Q|Q9N96G6AS8\$;?|FMJ|R_E=2|2JQ01 M|6A
|M7\$GM^3;V|>X4O)=^H9W,PD=P)=4^_)|1I^O.^9~@|@#O^|G%>5 M 4:(W|:8|MZE,7P^WZ%_Z&^6.Y2Q<|>J|4>9ZV)BQ\$>D?>5VE;X1F|_X-I| MX&6B4OT7-H.NOX|9|I2HM8HUV45C.G#-</p>
</div>

@ /#&+W+P>;>UL#K>0^>.i87j4ZG M8RDV(TVHIE)VIOC>3*QAS*K9:X6Z*=GBXDGJ 4CP065=IH2)LA^P;S)>?[2WDQ]>W[>CM^9=Q#PEKE/[K]/BZOY?>(ULH?A MKC\MYQ#\"VS>Q1^E[. (@.3SEKJSGCNYP1.#A^,H^W5&F>6V(%NN^P\$A5>^+)+9 MGUIXAIK7=USV\WGI\ZLU B;7X\$!>.@+J\$N8QXC*+ 2!+YA^,4.A=UVVFT?.*E M44AH0%0F 0F3P\$*J5<*W>(EROJ,6L& [*QRD.H8H(HQ%)!<.).\"1)<.<QJ%U M)?^N2B7D>^\\@0U3TXF\$SN CZJ(A(#C^4DHA%j:B^A^R *K\$)<@FB3(,=R-UE*F MC3+O)J#A/B,D8 QG,7,JWZ06)=B^+XF&^A9F7.^WN74,(21F(W@F.M J./&F(DDA&/KOPL^S\TS.ON)%S,4@HA\$S^4>F1X&S\I[MJ:-WC>.ZG%D 3IU.\$2=AB/O.^Y> M/ KJ\@W6, QJ\OK5[F;M\$L.& -JQ&L/DO.LB6 %K M6j; (D>_03_<K^VX\ M&YK0D_K0RJ]2N2X;1!5? H:D[B@(<:Y->!T&+MF))=TJC@^NGI?Y1<&D4<^E MA-X)Q\!^V7Z+U!+ P04 * GOVY9,KFN2FT\$ 7^@&0 'AL+W=O M][FSSDLS\QA%!@9AT^H\E MWJ\$0#HAH -5AAOV6SG\$WXWJ) !=I)2\H,WBGQ*\\M.OLOO\BQ8(VPWJ3J)^ST MG#F3 GC2V^5VHXG(62-L:KJG(E\Q67[SJ9= 8.E\D;#N/8>QYMQMYE!^9 M9?15B00SIK0W,!+)=Y\$CDMW*^J6TU=-.?G;^#(5;:RR-9I; G1K<=9YWW; M>H^\\X\I^I6T18%[F6.^\\Q\3DY\>@OG=GP4^ 7K^\$Z3\$Q@GX\D10->WJG^ M.STNSSIY\M-:JRF/[CCD-(6^-8R-7&E:E9AK.ODM^@7F(X _IN=)Y<Z\$Y MZ6E.CJ/Y\NOC\>P^O^-; 5X^+J&(1B\E@AWJ]J9 MW%-94KG!O@P*(WA<@&6S)<@Q; ^F&H317Y^;SFU\TQA4*9SL.L@H& [S8GB2M&@8WVVHHW&?>-4FN0% M2R8:U08A08V05-^&156RL^;G:=0H.^\\)F&^Y41M3 C.F)#5)D\$J:P.V, % M(M^>Q^> 5@EP;Y6V\!\$9^~DD K:5P+N6%05\IGIYPL><|),>2YR[N\$3SN MJ)7,0*H\$><>TNY4^IR[N#9!20%7=*\$ZUIP^Z MK=(\$12QW)TG1^J]H M#L7L(DC7FZ>L]1)3E%CP-J <7>->2C\(\$M0 Z\3%\$VRX6^C! 4+J=H^\\ MN*:[UN G\X\5M59K3O>.XWP6C9+W6J(2T8)^^VO,L7#^!E@=1%JVM2(U25 M2P-E,E=4 ^B:8YIWW\)/@U.3P9E(391^*4#> 5@7,;> ^NR)NMC Q HXCLX3^+1%YO\]/=:308.MF240@H:N6M,P2#R M;5GGBK+3G3Z3EF>=MLY9\)/H^ 9<|V@,\"\"7)/HXBPS*W3#VHE5 MM; Z4V7I(>^&); W<4#L#^EXH9;<3MT^ %S_ U!+ P04 \"GOVY9#BV MV9D-!?)0 &0 'AL+W=O=V/^&3?-A9S\)0A)@D6*(VHOW\O0 H M4I:=]#&3<222N+C/<\\%|7IE\^U;XEG6+&T5>NC=[R]N?MS?=-^E2%=(^-3\$^ MW)D;6\@>7^UBWU56R8P7%G^91ZOE\)(7>X=O^9KU_ XM6GJ7)7Jv@K7%6(T MZ\^_>.BQKNK! _J2^W6CZH 5M<6W 59*!@M5.FU^8=7S=(^ M^>_W! 0V.^5B07^2S(DIDQM_3E(GNS-R^%5^f2FB1(^>G3E6>DR^H\7N0 MN=-N20N[GZ/T<[8=MLRD4ZOE[F\VA/9&HNF[S^8%; 5L&->0Y^7FMSQ M7\^RSTXF>R)M7&V^L\|@:~%KT _LOP0^=I4>C\IQ9,PH)Z^TW8BW^9^V7UNS M\$!>AC3ZP*;R.BBG2PK*36UQ5V=-??S66^SOY<^!WJ\ACZ\NIV\|V\!#; ME^>+E2/72B9_*3&7\]?N0VBHSB1F M\42Q%Z,5\j%)F5^ PU^#^WIH^=,8>C\I(DF>>IT6JITR6Y(Z4S1KE^ZNL@3 ^-(H#<^\"K^- \$6/4T<J]P.N9J1N M)74F^BJY?#U,KJTN4UWA,^LJN:8@P08XGQ^3F5B%;H)RAD? HHZ9\|M2&+ MMV>HZ\INJOE2.KD+6I;3P\$(SI050;=-K-EFS@E^-U0L<^<5N^-4H8LYN^= M- %2V^\$@I(^\$D@J1S621K7\)/UZ>36E+? M]2L\$PR>=OS[8E:FR]@S%.8.04X4VOM>POI E.I>E)-CHD32 0\O^U.3P9E(391^*4#> 5@7,;> ^NR)NMC Q HXCLX3^+1%YO\]/=:308.MF240@H:N6M,P2#R M;5GGBK+3G3Z3EF>=MLY9\)/H^ 9<|V@,\"\"7)/HXBPS*W3#VHE5 MM; Z4V7I(>^&); W<4#L#^EXH9;<3MT^ %S_ U!+ P04 \"GOVY9#BV MV9D-!?)0 &0 'AL+W=O=V/^&3?-A9S\)0A)@D6*(VHOW\O0 H M4I:=]#&3<222N+C/<\\%|7IE\^U;XEG6+&T5>NC=[R]N?MS?=-^E2%=(^-3\$^ MW)D;6\@>7^UBWU56R8P7%G^91ZOE\)(7>X=O^9KU_ XM6GJ7)7Jv@K7%6(T MZ\^_>.BQKNK! _J2^W6CZH 5M<6W 59*!@M5.FU^8=7S=(^ M^>_W! 0V.^5B07^2S(DIDQM_3E(GNS-R^%5^f2FB1(^>G3E6>DR^H\7N0 MN=-N20N[GZ/T<[8=MLRD4ZOE[F\VA/9&HNF[S^8%; 5L&->0Y^7FMSQ M7\^RSTXF>R)M7&V^L\|@:~%KT _LOP0^=I4>C\IQ9,PH)Z^TW8BW^9^V7UNS M\$!>AC3ZP*;R.BBG2PK*36UQ5V=-??S66^SOY<^!WJ\ACZ\NIV\|V\!#; ME^>+E2/72B9_*3&7\]?N0VBHSB1F M\42Q%Z,5\j%)F5^ PU^#^WIH^=,8>C\I(DF>>IT6JITR6Y(Z4S1KE^ZNL@3 ^-(H#<^\"K^- \$6/4T<J]P.N9J1N M)74F^BJY?#U,KJTN4UWA,^LJN:8@P08XGQ^3F5B%;H)RAD? 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HHZ9\|M2&+ MMV>HZ\INJOE2.KD+6I;3P\$(SI050;=-K-EFS@E^-U0L<^<5N^-4H8LYN^= M- %2V^\$@I(^\$D@J1S621K7\)/UZ>36E+? M]2L\$PR>=OS[8E:FR]@S%.8.04X4VOM>POI E.I>E)-CHD32 0\O^U.3P9E(391^*4#> 5@7,;> ^NR)NMC Q HXCLX3^+1%YO\]/=:308.MF240@H:N6M,P2#R M;5GGBK+3G3Z3EF>=MLY9\)/H^ 9<|V@,\"\"7)/HXBPS*W3#VHE5 MM; Z4V7I(>^&); W<4#L#^EXH9;<3MT^ %S_ U!+ P04 \"GOVY9#BV MV9D-!?)0 &0 'AL+W=O=V/^&3?-A9S\)0A)@D6*(VHOW\O0 H M4I:=]#&3<222N+C/<\\%|7IE\^U;XEG6+&T5>NC=[R]N?MS?=-^E2%=(^-3\$^ MW)D;6\@>7^UBWU56R8P7%G^91ZOE\)(7>X=O^9KU_ XM6GJ7)7Jv@K7%6(T MZ\^_>.BQKNK! _J2^W6CZH 5M<6W 59*!@M5.FU^8=7S=(^ M^>_W! 0V.^5B07^2S(DIDQM_3E(GNS-R^%5^f2FB1(^>G3E6>DR^H\7N0 MN=-N20N[GZ/T<[8=MLRD4ZOE[F\VA/9&HNF[S^8%; 5L&->0Y^7FMSQ M7\^RSTXF>R)M7&V^L\|@:~%KT _LOP0^=I4>C\IQ9,PH)Z^TW8BW^9^V7UNS M\$!>AC3ZP*;R.BBG2PK*36UQ5V=-??S66^SOY<^!WJ\ACZ\NIV\|V\!#; ME^>+E2/72B9_*3&7\]?N0VBHSB1F M\42Q%Z,5\j%)F5^ PU^#^WIH^=,8>C\I(DF>>IT6JITR6Y(Z4S1KE^ZNL@3 ^-(H#<^\"K^- \$6/4T<J]P.N9J1N M)74F^BJY?#U,KJTN4UWA,^LJN:8@P08XGQ^3F5B%;H)RAD? 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HHZ9\|M2&+ MMV>HZ\INJOE2.KD+6I;3P\$(SI050;=-K-EFS@E^-U0L<^<5N^-4H8LYN^= M- %2V^\$@I(^\$D@J1S621K7\)/UZ>36E+? M]2L\$PR>=OS[8E:FR]@S%.8.04X4VOM>POI E.I>E)-CHD32 0\O^U.3P9E(391^*4#> 5@7,;> ^NR)NMC Q HXCLX3^+1%YO\]/=:308.MF240@H:N6M,P2#R M;5GGBK+3G3Z3EF>=MLY9\)/H^ 9<|V@,\"\"7)/HXBPS*W3#VHE5 MM; Z4V7I(>^&); W<4#L#^EXH9;<3MT^ %S_ U!+ P04 \"GOVY9#BV MV9D-!?)0 &0 'AL+W=O=V/^&3?-A9S\)0A)@D6*(VHOW\O0 H M4I:=]#&3<222N+C/<\\%|7IE\^U;XEG6+&T5>NC=[R]N?MS?=-^E2%=(^-3\$^ MW)D;6\@>7^UBWU56R8P7%G^91ZOE\)(7>X=O^9KU_ XM6GJ7)7Jv@K7%6(T MZ\^_>.BQKNK! _J2^W6CZH 5M<6W 59*!@M5.FU^8=7S=(^ M^>_W! 0V.^5B07^2S(DIDQM_3E(GNS-R^%5^f2FB1(^>G3E6>DR^H\7N0 MN=-N20N[GZ/T<[8=MLRD4ZOE[F\VA/9&HNF[S^8%; 5L&->0Y^7FMSQ M7\^RSTXF>R)M7&V^L\|@:~%KT _LOP0^=I4>C\IQ9,PH)Z^TW8BW^9^V7UNS M\$!>AC3ZP*;R.BBG2PK*36UQ5V=-??S66^SOY<^!WJ\ACZ\NIV\|V\!#; ME^>+E2/72B9_*3&7\]?N0VBHSB1F M\42Q%Z,5\j%)F5^ PU^#^WIH^=,8>C\I(DF>>IT6JITR6Y(Z4S1KE^ZNL@3 ^-(H#<^\"K^- \$6/4T<J]P.N9J1N M)74F^BJY?#U,KJTN4UWA,^LJN:8@P08XGQ^3F5B%;H)RAD? HHZ9\|M2&+ MMV>HZ\INJOE2.KD+6I;3P\$(SI050;=-K-EFS@E^-U0L<^<5N^-4H8LYN^= M- %2V^\$@I(^\$D@J1S621K7\)/UZ>36E+? M]2L\$PR>=OS[8E:FR]@S%.8.04X4VOM>POI E.I>E)-CHD32 0\O^U.3P9E(391^*4#> 5@7,;> ^NR)NMC Q HXCLX3^+1%YO\]/=:308.MF240@H:N6M,P2#R M;5GGBK+3G3Z3EF>=MLY9\)/H^ 9<|V@,\"\"7)/HXBPS*W3#VHE5 MM; Z4V7I(>^&); W<4#L#^EXH9;<3MT^ %S_ U!+ P04 \"GOVY9#BV MV9D-!?)0 &0 'AL+W=O=V/^&3?-A9S\)0A)@D6*(VHOW\O0 H M4I:=]#&3<222N+C/<\\%|7IE\^U;XEG6+&T5>NC=[R]N?MS?=-^E2%=(^-3\$^ MW)D;6\@>7^UBWU56R8P7%G^91ZOE\)(7>X=O^9KU_ XM6GJ7)7Jv@K7%6(T MZ\^_>.BQKNK! _J2^W6CZH 5M<6W 59*!@M5.FU^8=7S=(^ M^>_W! 0V.^5B07^2S(DIDQM_3E(GNS-R^%5^f2FB1(^>G3E6>DR^H\7N0 MN=-N20N[GZ/T<[8=MLRD4ZOE[F\VA/9&HNF[S^8%; 5L&->0Y^7FMSQ M7\^RSTXF>R)M7&V^L\|@:~%KT _LOP0^=I4>C\IQ9,PH)Z^TW8BW^9^V7UNS M\$!>AC3ZP*;R.BBG2PK*36UQ5V=-??S66^SOY<^!WJ\ACZ\NIV\|V\!#; ME^>+E2/72B9_*3&7\]?N0VBHSB1F M\42Q%Z,5\j%)F5^ PU^#^WIH^=,8>C\I(DF>>IT6JITR6Y(Z4S1KE^ZNL@3 ^-(H#<^\"K^- \$6/4T<J]P.N9J1N M)74F^BJY?#U,KJTN4UWA,^LJN:8@P08XGQ^3F5B%;H)RAD? HHZ9\|M2&+ MMV>HZ\INJOE2.KD+6I;3P\$(SI050;=-K-EFS@E^-U0L<^<5N^-4H8LYN^= M- %2V^\$@I(^\$D@J1S621K7\)/UZ>36E+? M]2L\$PR>=OS[8E:FR]@S%.8.04X4VOM>POI E.I>E)-CHD32 0\O^U.3P9E(391^*4#> 5@7,;> ^NR)NMC Q HXCLX3^+1%YO\]/=:308.MF240@H:N6M,P2#R M;5GGBK+3G3Z3EF>=MLY9\)/H^ 9<|V@,\"\"7)/HXBPS*W3#VHE5 MM; Z4V7I(>^&); W<4#L#^EXH9;<3MT^ %S_ U!+ P04 \"GOVY9#BV MV9D-!?)0 &0 'AL+W=O=V/^&3?-A9S\)0A)@D6*(VHOW\O0 H M4I:=]#&3<222N+C/<\\%|7IE\^U;XEG6+&T5>NC=[R]N?MS?=-^E2%=(^-3\$^ MW)D;6\@>7^UBWU56R8P7%G^91ZOE\)(7>X=O^9KU_ XM6GJ7)7Jv@K7%6(T MZ\^_>.BQKNK! _J2^W6CZH 5M<6W 59*!@M5.FU^8=7S=(^ M^>_W! 0V.^5B07^2S(DIDQM_3E(GNS-R^%5^f2FB1(^>G3E6>DR^H\7N0 MN=-N20N[GZ/T<[8=MLRD4ZOE[F\VA/9&HNF[S^8%; 5L&->0Y^7FMSQ M7\^RSTXF>R)M7&V^L\|@:~%KT _LOP0^=I4>C\IQ9,PH)Z^TW8BW^9^V7UNS M\$!>AC3ZP*;R.BBG2PK*36UQ5V=-??S66^SOY<^!WJ\ACZ\NIV\|V\!#; ME^>+E2/72B9_*3&7\]?N0VBHSB1F M\42Q%Z,5\j%)F5^ PU^#^WIH^=,8>C\I(DF>>IT6JITR6Y(Z4S1KE^ZNL@3 ^-(H#<^\"K^- \$6/4T<J]P.N9J1N M)74F^BJY?#U,KJTN4UWA,^LJN:8@P08XGQ^3F5B%;H)RAD? HHZ9\|M2&+ MMV>HZ\INJOE2.KD+6I;3P\$(SI050;=-K-EFS@E^-U0L<^<5N^-4H8LYN^= M- %2V^\$@I(^\$D@J1S621K7\)/UZ>36E+? M]2L\$PR>=OS[8E:FR]@S%.8.04X4VOM>POI E.I>E)-CHD32 0\O^U.3P9E(391^*4#> 5@7,;> ^NR)NMC Q HXCLX3^+1%YO\]/=:308.MF240@H:N6M,P2#R M;5GGBK+3G3Z3EF>=MLY9\)/H^ 9<|V@,\"\"7)/HXBPS*W3#VHE5 MM; Z4V7I(>^&); W<4#L#^EXH9;<3MT^ %S_ U!+ P04 \"GOVY9#BV MV9D-!?)0 &0 'AL+W=O=V/^&3?-A9S\)0A