

000158370-24-01643210-Q Xcel Brands, Inc. 2024122020241220161532161532161532 0 000158370-24-016432 10-Q 77 20240930 20241220 20241220 Xcel Brands, Inc. 0001083220 6794 760307819 D 1231 10-Q 34-001-37527 241568142 1333 BROADWAY 10TH FLOOR NEW YORK NY 10018 (347) 727-2474 1333 BROADWAY 10TH FLOOR NEW YORK NY 10018 NETFABRIC HOLDINGS, INC 20050516 HOUSTON OPERATING CO 19990402 10-Q 1 xelb-20240930x10q.htm 10-Q XCEL BRANDS, A INC. September 30, 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was approximately \$3.95 million for the nine-month period ended September 30, 2024 (the "current nine months") and approximately \$4.60 million for the nine-month period ended September 30, 2023 (the "prior year nine months").

On June 30, 2024, the Company sold certain trademarks with a net book value of approximately \$1.93 million (gross carrying amount of \$10.30 million and accumulated amortization of approximately \$8.37 million) related to the Lori Goldstein Brand (see Note 3 for additional details).

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XCEL BRANDS, A INC. AND SUBSIDIARIES

Notes to Unaudited Condensed Consolidated Financial Statements

September 30, 2024 (Unaudited)

Estimated future amortization expense related to finite-lived intangible assets over the remaining useful lives is as follows:

	Amortization Year Ending December 31, 2024	Expense 2024 (October 1 through December 31)	Expense 2025A	Expense 2026A	Expense 2027A	Expense 2028A	Expense 2029A	Expense 2030A	Expense 2031A	Expense 2032A	Expense 2033A	Expense 2034A	Expense 2035A	Expense 2036A	Expense 2037A	Expense 2038A	Expense 2039A	Expense 2040A	Expense 2041A	Expense 2042A	Expense 2043A	Expense 2044A	Expense 2045A	Expense 2046A	Expense 2047A	Expense 2048A	Expense 2049A	Expense 2050A	Expense 2051A	Expense 2052A	Expense 2053A	Expense 2054A	Expense 2055A	Expense 2056A	Expense 2057A	Expense 2058A	Expense 2059A	Expense 2060A	Expense 2061A	Expense 2062A	Expense 2063A	Expense 2064A	Expense 2065A	Expense 2066A	Expense 2067A	Expense 2068A	Expense 2069A	Expense 2070A	Expense 2071A	Expense 2072A	Expense 2073A	Expense 2074A	Expense 2075A	Expense 2076A	Expense 2077A	Expense 2078A	Expense 2079A	Expense 2080A	Expense 2081A	Expense 2082A	Expense 2083A	Expense 2084A	Expense 2085A	Expense 2086A	Expense 2087A	Expense 2088A	Expense 2089A	Expense 2090A	Expense 2091A	Expense 2092A	Expense 2093A	Expense 2094A	Expense 2095A	Expense 2096A	Expense 2097A	Expense 2098A	Expense 2099A	Expense 2100A	Expense 2101A	Expense 2102A	Expense 2103A	Expense 2104A	Expense 2105A	Expense 2106A	Expense 2107A	Expense 2108A	Expense 2109A	Expense 2110A	Expense 2111A	Expense 2112A	Expense 2113A	Expense 2114A	Expense 2115A	Expense 2116A	Expense 2117A	Expense 2118A	Expense 2119A	Expense 2120A	Expense 2121A	Expense 2122A	Expense 2123A	Expense 2124A	Expense 2125A	Expense 2126A	Expense 2127A	Expense 2128A	Expense 2129A	Expense 2130A	Expense 2131A	Expense 2132A	Expense 2133A	Expense 2134A	Expense 2135A	Expense 2136A	Expense 2137A	Expense 2138A	Expense 2139A	Expense 2140A	Expense 2141A	Expense 2142A	Expense 2143A	Expense 2144A	Expense 2145A	Expense 2146A	Expense 2147A	Expense 2148A	Expense 2149A	Expense 2150A	Expense 2151A	Expense 2152A	Expense 2153A	Expense 2154A	Expense 2155A	Expense 2156A	Expense 2157A	Expense 2158A	Expense 2159A	Expense 2160A	Expense 2161A	Expense 2162A	Expense 2163A	Expense 2164A	Expense 2165A	Expense 2166A	Expense 2167A	Expense 2168A	Expense 2169A	Expense 2170A	Expense 2171A	Expense 2172A	Expense 2173A	Expense 2174A	Expense 2175A	Expense 2176A	Expense 2177A	Expense 2178A	Expense 2179A	Expense 2180A	Expense 2181A	Expense 2182A	Expense 2183A	Expense 2184A	Expense 2185A	Expense 2186A	Expense 2187A	Expense 2188A	Expense 2189A	Expense 2190A	Expense 2191A	Expense 2192A	Expense 2193A	Expense 2194A	Expense 2195A	Expense 2196A	Expense 2197A	Expense 2198A	Expense 2199A	Expense 2200A	Expense 2201A	Expense 2202A	Expense 2203A	Expense 2204A	Expense 2205A	Expense 2206A	Expense 2207A	Expense 2208A	Expense 2209A	Expense 2210A	Expense 2211A	Expense 2212A	Expense 2213A	Expense 2214A	Expense 2215A	Expense 2216A	Expense 2217A	Expense 2218A	Expense 2219A	Expense 2220A	Expense 2221A	Expense 2222A	Expense 2223A	Expense 2224A	Expense 2225A	Expense 2226A	Expense 2227A	Expense 2228A	Expense 2229A	Expense 2230A	Expense 2231A	Expense 2232A	Expense 2233A	Expense 2234A	Expense 2235A	Expense 2236A	Expense 2237A	Expense 2238A	Expense 2239A	Expense 2240A	Expense 2241A	Expense 2242A	Expense 2243A	Expense 2244A	Expense 2245A	Expense 2246A	Expense 2247A	Expense 2248A	Expense 2249A	Expense 2250A	Expense 2251A	Expense 2252A	Expense 2253A	Expense 2254A	Expense 2255A	Expense 2256A	Expense 2257A	Expense 2258A	Expense 2259A	Expense 2260A	Expense 2261A	Expense 2262A	Expense 2263A	Expense 2264A	Expense 2265A	Expense 2266A	Expense 2267A	Expense 2268A	Expense 2269A	Expense 2270A	Expense 2271A	Expense 2272A	Expense 2273A	Expense 2274A	Expense 2275A	Expense 2276A	Expense 2277A	Expense 2278A	Expense 2279A	Expense 2280A	Expense 2281A	Expense 2282A	Expense 2283A	Expense 2284A	Expense 2285A	Expense 2286A	Expense 2287A	Expense 2288A	Expense 2289A	Expense 2290A	Expense 2291A	Expense 2292A	Expense 2293A	Expense 2294A	Expense 2295A	Expense 2296A	Expense 2297A	Expense 2298A	Expense 2299A	Expense 2300A	Expense 2301A	Expense 2302A	Expense 2303A	Expense 2304A	Expense 2305A	Expense 2306A	Expense 2307A	Expense 2308A	Expense 2309A	Expense 2310A	Expense 2311A	Expense 2312A	Expense 2313A	Expense 2314A	Expense 2315A	Expense 2316A	Expense 2317A	Expense 2318A	Expense 2319A	Expense 2320A	Expense 2321A	Expense 2322A	Expense 2323A	Expense 2324A	Expense 2325A	Expense 2326A	Expense 2327A	Expense 2328A	Expense 2329A	Expense 2330A	Expense 2331A	Expense 2332A	Expense 2333A	Expense 2334A	Expense 2335A	Expense 2336A	Expense 2337A	Expense 2338A	Expense 2339A	Expense 2340A	Expense 2341A	Expense 2342A</
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approximately \$5.05 million of contingent obligations recorded on the Company's balance sheet. As of September 30, 2024, there are no liabilities remaining on the Company's balance sheet related to the Lori Goldstein Earn-Out. Legal Matters From time to time, the Company becomes involved in legal claims and litigation in the ordinary course of business. The Company routinely assesses all its litigation and threatened litigation as to the probability of ultimately incurring a liability, and records its best estimate of the ultimate loss in situations where it assesses the likelihood of loss as probable. In the opinion of management, based on consultations with legal counsel, the disposition of litigation currently pending against the Company is unlikely to have, individually or in the aggregate, a materially adverse effect on the Company's business, financial position, results of operations, or cash flows.

Subsequent Events Debt Refinancing On December 12, 2024, the Company and certain of its subsidiaries entered into a new loan and security agreement with FEAC Agent, LLC, as administrative agent and collateral agent, FEF Distributors, LLC, as lead arranger, and Restore Capital, LLC, as agent for certain lenders, pursuant to which the lenders made term loans to the Company and agreed to make additional term loans to the Company upon the satisfaction of a condition precedent described in the loan agreement. The term loans under the loan agreement are as follows:

(1) a term loan in the amount of \$3.95 million was made on the closing date, (2) a term loan in the amount of \$4.0 million was made on the closing date, and (3) a term loan in the amount of \$2.05 million Delayed Draw Term Loan; Term Loan A, Term Loan B and Delayed Draw Term Loan are referred to as Term Loans which will be made upon the satisfaction of a condition precedent described in the loan agreement. The proceeds from Term Loan A and Term Loan B were used to repay the remaining balance of the Company's October 2023 term loan with IDB, as well as to pay fees, costs, and expenses incurred in connection with entering into the new loan agreement, and the balance may be used for working capital purposes. The proceeds from the Delayed Draw Term Loan will be deposited in a bank account to satisfy a liquidity covenant in the loan agreement.

Principal amounts on Term Loans are payable on a pro rata basis in quarterly installments of \$250,000 on each of March 31, June 30, September 30, and December 31 of each year, commencing on March 31, 2026, with the unpaid balance due at the maturity date of December 12, 2028. Interest on Term Loans accrues at an annual rate equal to the secured overnight financing rate as administered by the Federal Reserve Bank of New York for an interest period equal to three months, subject to a 2.0% floor, plus (i) 8.5% for Term Loan A and Delayed Draw Term Loan and (ii) 13.5% for Term Loan B. Interest on amounts outstanding under the Term Loans accrues daily and is payable at the end of each calendar month. The Term Loans are guaranteed by certain direct and indirect subsidiaries of the Company, and are secured by all of the assets of the Company and such subsidiaries. The loan agreement contains various customary financial covenants and reporting requirements, as specified and defined in the loan agreement. In connection with the loan agreement, the Company issued warrants to purchase an aggregate of 1,456,667 shares of the Company's common stock. These warrants have an exercise price of \$0.6315 per share, are immediately exercisable, and expire on December 12, 2034.

Table of Contents XCEL BRANDS, INC. AND SUBSIDIARIES Notes to Unaudited Condensed Consolidated Financial Statements September 30, 2024 (Unaudited) Further, IPX Capital, LLC, a company controlled by Mr. Dac Loren, purchased a 12.5% undivided, last-out, subordinated participation interest in Term Loan B for a purchase price of \$500,000; IPX also received 153,333 of the aforementioned warrants, which is the pro rata share of the Term B Lenders' warrants that were issued by the Company. Also, in October 2024, IPX made a \$250,000 non-interest-bearing advance to one of the Company's subsidiaries, of which \$200,000 was repaid to IPX upon the closing of the December 12, 2024 debt refinancing transaction.

Shares Issued to Executives On October 31, 2024, the Company issued an aggregate of 27,311 shares of common stock to executives, in accordance with the terms of the amended employment agreements with Mr. Dac Loren and Mr. Burroughs (see Note 8 for details). On November 30, 2024, the Company issued an aggregate of 31,372 shares of common stock to executives, in accordance with the terms of the amended employment agreements with Mr. Dac Loren and Mr. Burroughs (see Note 8 for details).

Guarantee In October 2024, in connection with a required increase to a standby letter of credit associated with the Company's real estate lease for offices located at 1333 Broadway, Mr. Dac Loren provided a personal guarantee to the financial institution providing such letter of credit, in order to satisfy a portion of the associated collateral requirements for the letter of credit.

Table of Contents ITEM 2. A MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Safe Harbor Statement under the Private Securities Litigation Reform Act of 1995. The statements that are not historical facts contained in this report are forward-looking statements that involve a number of known and unknown risks, uncertainties and other factors, all of which are difficult or impossible to predict and many of which are beyond our control, which may cause our actual results, performance or achievements to be materially different from any future results, performance or achievements expressed or implied by such forward-looking statements. These risks are detailed in the Risk Factors section of our Form 10-K for the fiscal year ended December 31, 2023, as filed with the SEC on April 19, 2024. The words believe, anticipate, expect, continue, estimate, appear, suggest, aim, goal, potential, predicts, seek, will, could, confident, project, provide, plan, likely, future, ongoing, intend, may, should, would, could, guidance, and similar expressions identify forward-looking statements. Overview Xcel Brands, Inc. (Xcel), the Company, (Xcel, the Company, Xcel, Xcel, Xcel, or Xcel) is a media and consumer products company engaged in the design, licensing, marketing, live streaming, and social commerce sales of branded apparel, footwear, accessories, fine jewelry, home goods and other consumer products, and the acquisition of dynamic consumer lifestyle brands. Xcel was founded in 2011 with a vision to reimagine shopping, entertainment, and social media as one thing. Currently, the Company's brand portfolio consists of the following: the Halston Brand, Ripka Brand, and C Wonder Brand, which are wholly owned by the Company; the Tower Hill by Christie Brinkley brand, which is a new co-branded collaboration between Xcel and Christie Brinkley that launched in May 2024; the Longaberger Brand, which we manage through our 50% ownership interest in Longaberger Licensing, LLC; and the Isaac Mizrahi Brand, in which we hold a 30% noncontrolling interest and continue to contribute to the operations of the brand through a service agreement. Our brand portfolio also included the LOGO by Lori Goldstein brand (the Lori Goldstein Brand) as a wholly owned brand from April 1, 2021 through June 30, 2024; the Lori Goldstein Brand was divested on June 30, 2024. The Company also currently owns a 30% interest in ORME Live Inc., a short-form video and social commerce marketplace that launched in April 2024. Xcel continues to pioneer a true omni-channel and social commerce sales strategy which includes the promotion and sale of products under its brands through interactive television, digital live-stream shopping, social commerce, traditional brick-and-mortar retailers, and e-commerce channels, to be everywhere its customers shop. Our brands have generated over \$5 billion in retail sales via live streaming in interactive television and digital channels alone, and our brands collectively reach over 5 million social media followers through Facebook, Instagram, and TikTok. All of the followers may not be unique followers, as many followers may follow multiple brands and follow our brands on multiple platforms. Our objective is to build a diversified portfolio of lifestyle consumer products brands through organic growth and the strategic acquisition of new brands. To grow our brands, we are focused on the following primary strategies: distribution and/or licensing of our brands for sale through interactive television (e.g., QVC, HSN, The Shopping Channel, JTV, etc.); licensing of our brands to retailers that sell to the end consumer; direct-to-consumer distribution of our brands through e-commerce and live streaming; licensing our brands to manufacturers and retailers for promotion and distribution through e-commerce, social commerce, and traditional brick-and-mortar retail channels; acquiring additional consumer brands and integrating them into our operating platform, and leveraging our operating infrastructure and distribution relationships. We believe that Xcel offers a unique value proposition to our retail and direct-to-consumer customers and our licensees for the following reasons: our management team, including our officers and directors' experience in, and relationships within the industry; our deep knowledge, expertise, and proprietary technology in live streaming and social commerce; our design, sales, marketing, and technology platform that enables us to design trend-right product; and our significant media and internet presence. Summary of Operating Results Three months ended September 30, 2024 (the current quarter) compared with the three months ended September 30, 2023 (the prior year quarter) Revenues Current quarter net revenue decreased \$0.73 million to \$1.91 million from \$2.64 million for the prior year quarter. This decrease was primarily attributable to a \$0.87 million reduction in net licensing revenue, which declined from \$2.38 million in the prior year quarter to \$1.51 million in the current quarter, and was mainly driven by the June 30, 2024 divestiture of the Lori Goldstein Brand, partially offset by increased licensing revenues generated by our other brands. In the current quarter, we recognized \$0.41 million of net product sales from the sale of all remaining inventory of the Longaberger Brand to a third party at cost. As of September 30, 2024, we had no remaining inventory. Prior year quarter net product sales of \$0.26 million represent the direct-to-consumer sales operations related to the Longaberger Brand, prior to our outsourcing of that business in the fourth quarter of 2023. Cost of Goods Sold Current quarter cost of goods sold was \$0.41 million, as we sold all remaining inventory related to the Longaberger Brand to a third party during the current quarter, at cost. Direct Operating Costs and Expenses Direct operating costs and expenses decreased approximately \$2.79 million, from \$5.62 million in the prior year quarter to \$2.83 million in the current quarter. This decrease was primarily attributable to the 2023 restructuring and transformation of our business operating model, along with additional cost reduction actions taken by management in the current year, which have significantly reduced the Company's payroll, operating, and overhead costs. As of the third quarter of 2024, the Company has reduced its direct operating expenses to a current run rate of approximately \$11 million per annum.

Table of Contents Other Operating Costs and Expenses (Income) Depreciation and amortization expense decreased approximately \$0.77 million, from \$1.68 million in the prior year quarter to \$0.91 million in the current quarter. This decrease is primarily attributable to the June 30, 2024 divestiture of the Lori Goldstein Brand, which included trademarks related to that brand with a net book value of approximately \$1.93 million at the time of the divestiture. We recognized equity method losses related to our equity investments in unconsolidated affiliates (IM Topco, LLC and Orme Live Inc.) of \$0.59 million and \$0.52 million for the current quarter and prior year quarter, respectively, due to the operations of those businesses and the distribution provisions applicable to each. The equity method losses for each quarter related to IM Topco, LLC consisted of \$0.52 million of amortization expense of the Isaac Mizrahi intellectual property assets. We also recognized a \$6.25 million non-cash charge in the current quarter to recognize the estimated value of our contingent obligation to transfer a portion of our equity ownership interests in IM Topco, LLC to WHIP after March 31, 2025. This charge essentially represents a subsequent reduction of the previously-recognized gain from the 2022 sale of a majority interest in the Isaac Mizrahi Brand. Income Taxes The estimated annual effective income tax rate for the current quarter and the prior year quarter was approximately 0% for both periods, resulting in an income tax benefit of \$0 for both periods. For both periods, the effective tax rate differed from the federal statutory rate due to the recording of a valuation allowance against the benefit that would have otherwise been recognized, as it was considered not more likely than not that the net operating losses generated during each period will be utilized in future periods.

Net Loss Attributable to Xcel Brands, Inc. Stockholders We had a net loss of \$9.21 million for the current quarter, compared with a net loss of \$5.14 million for the prior year quarter, due to the combination of the factors outlined above. Non-GAAP Net Income (loss), Non-GAAP Diluted EPS, and Adjusted EBITDA We had a non-GAAP net loss of approximately \$1.33 million, or \$0.06 per diluted share (non-GAAP diluted EPS), for the current quarter and a non-GAAP net loss of \$3.05 million, or \$0.15 per diluted share, for the prior year quarter. Non-GAAP net income (loss) is a non-GAAP unaudited term, which we define as net income (loss) attributable to Xcel Brands, Inc. stockholders, exclusive of amortization of trademarks, income (loss) from equity method investments, changes in ownership interests of equity method investments, stock-based compensation and cost of licensee warrants, gains on sales of assets and investments, gain on lease termination, asset impairment charges, and income taxes (if any). Non-GAAP net income (loss) and non-GAAP diluted EPS measures do not include the tax effect of the aforementioned adjusting items, due to the nature of these items and the Company's tax strategy. We had Adjusted EBITDA of approximately \$(1.05) million for the current quarter, compared with approximately \$(1.41) million for the prior year quarter. Adjusted EBITDA is a non-GAAP unaudited measure, which we define as net (loss) income attributable to Xcel Brands, Inc. stockholders before asset impairment charges, depreciation and amortization, income (loss) from equity method investments, changes in ownership interests of equity method investments, interest and finance expenses (including loss on extinguishment of debt, if any), accretion of lease liability for exited leases, income taxes (if any), other state and local franchise taxes, stock-based compensation and cost of licensee warrants, gains on sales of assets and investments, gain on lease termination, costs of restructuring of operations, and losses from discontinued businesses. Management uses non-GAAP net income (loss), non-GAAP diluted EPS, and Adjusted EBITDA as measures of operating performance to assist in comparing performance from period to period on a consistent basis and to identify business trends. Table of Contents relating to the Company's results of operations. Management believes non-GAAP net income (loss), non-GAAP diluted EPS, and Adjusted EBITDA are also useful because these measures adjust for certain costs and other events that management believes are not representative of our core business operating results, and thus, these non-GAAP measures provide supplemental information to assist investors in evaluating the Company's financial results. Non-GAAP net income (loss), non-GAAP diluted EPS, and Adjusted EBITDA should not be considered in isolation or as alternatives to net income, earnings per share, or any other measure of financial performance calculated and presented in accordance with GAAP. Given that non-GAAP net income (loss), non-GAAP diluted EPS, and Adjusted EBITDA are financial measures not deemed to be in accordance with GAAP and are susceptible to varying calculations, our non-GAAP net income (loss), non-GAAP diluted EPS, and Adjusted EBITDA may not be comparable to similarly titled measures of other companies, including companies in our industry, because other companies may calculate non-GAAP net income (loss), non-GAAP diluted EPS, and Adjusted EBITDA in a different manner than we calculate these measures. In evaluating non-GAAP net income (loss), non-GAAP diluted EPS, and Adjusted EBITDA, you should be aware that in the future we may or may not incur expenses similar to some of the adjustments in this report. Our presentation of non-GAAP net income (loss), non-GAAP diluted EPS, and Adjusted EBITDA does not imply that our future results will be unaffected by these expenses or any other unusual or non-recurring items. When evaluating our performance, you should consider non-GAAP net income (loss), non-GAAP diluted EPS, and Adjusted EBITDA alongside other financial performance measures, including our net income and other GAAP results, and not rely on any single financial measure. The following table is a reconciliation of net loss attributable to Xcel Brands, Inc. stockholders (our most directly comparable financial measure presented in accordance with GAAP) to non-GAAP net loss:

\$ (9,213) (\$ in thousands) A A A 2024 A A A 2023 Net loss attributable to Xcel Brands, Inc. stockholders \$ (9,213) \$ (5,144) Amortization of trademarks \$ 875 \$ 1,520 Loss from equity method investments \$ - \$ 593 Reduction in equity ownership of IM TopCo, LLC \$ 6,254 \$ - Stock-based compensation and cost of licensee warrants \$ 158 \$ 62 Non-GAAP net loss \$ (1,333)

2023 business model restructuring. Direct Operating Costs and Expenses Direct operating costs and expenses decreased approximately \$7.76 million from \$17.77 million in the prior year nine months to \$9.91 million in the current nine months. This decrease was primarily attributable to the 2023 restructuring and transformation of our business operating model, which included reductions in staffing levels as well as related reductions in other overhead costs. 31 Table of Contents Other Operating Costs and Expenses (Income) Depreciation and amortization expense decreased approximately \$1.22 million, from \$5.26 million in the prior year nine months to \$4.04 million in the current nine months. This decrease is primarily attributable to the June 30, 2024 divestiture of the Lori Goldstein Brand, which included trademarks related to that brand with a net book value of approximately \$1.93 million at the time of the divestiture. Equity method losses related to our equity investments in unconsolidated affiliates (IM Topco, LLC and Orme Live Inc.) were \$1.68 million and \$1.55 million for the current nine months and prior year nine months, respectively, due to the operations of those businesses and the distribution provisions applicable to each. The equity method losses for each nine-month period related to IM Topco, LLC consisted of \$1.55 million of amortization expense of the Isaac Mizrahi intellectual property assets. We also recognized a \$6.25 million non-cash charge in the current nine months to recognize the estimated value of our contingent obligation to transfer a portion of our equity ownership interests in IM Topco, LLC to WHP after March 31, 2025. This charge essentially represents a subsequent reduction of the previously-recognized gain from the 2022 sale of a majority interest in the Isaac Mizrahi Brand. During the current nine months, we recognized a \$3.80 million gain on the divestiture of the Lori Goldstein Brand. The consideration received from this transaction was non-cash in nature, and consisted of approximately \$6.08 million of relief from certain accrued earn-out payments and the release of contingent obligations under contractual agreements with the buyer. The net book value of the intangible assets sold was approximately \$1.93 million, and we also incurred approximately \$0.35 million of legal fees in connection with the sale. Also during the current nine months, we recognized asset impairment charges of approximately \$3.48 million related to our exit from and sublease of our offices at 1333 Broadway, of which approximately \$3.1 million related to the operating lease right-of-use asset and approximately \$0.4 million related to leasehold improvements at that location. During the prior year nine months, we recognized a gain of \$0.35 million related to the sale of a limited partner ownership interest in an unconsolidated affiliate, which was entered into in 2016, and a gain of \$0.44 million related to a lease termination settlement with the landlord of our former retail store location. Income Taxes The estimated annual effective income tax rate for the current nine months and the prior year nine months was approximately 0% for both periods, resulting in an income tax benefit of \$0 for both periods. For both periods, the effective tax rate differed from the federal statutory rate due to the recording of a valuation allowance against the benefit that would have otherwise been recognized, as it was considered not more likely than not that the net operating losses generated during each period will be utilized in future periods. Net Loss Attributable to Xcel Brands, Inc. Stockholders We had a net loss of \$15.31 million for the current nine months, compared with a net loss of \$14.26 million for the prior year nine months, due to the combination of the factors outlined above. Non-GAAP Net (Loss) Income, Non-GAAP Diluted EPS, and Adjusted EBITDA We had a non-GAAP net loss of approximately \$3.44 million, or \$0.15 per diluted share for the current nine months and a non-GAAP net loss of \$8.66 million, or \$0.44 per diluted share, for the prior year nine months. We had Adjusted EBITDA of approximately \$(2.66) million for the current nine months, compared with approximately \$(4.57) million for the prior year nine months. 32 Table of Contents The following table is a reconciliation of net loss attributable to Xcel Brands, Inc. stockholders (our most directly comparable financial measure presented in accordance with GAAP) to non-GAAP net loss: 33 Table of Contents

Non-GAAP Net Loss	GAAP Net Loss
Net loss attributable to Xcel Brands, Inc. stockholders	Net loss attributable to Xcel Brands, Inc. stockholders
Amortization of trademarks	Amortization of trademarks
Asset impairment charges	Asset impairment charges
Interest and finance expense	Interest and finance expense
Gain on lease termination	Gain on lease termination
Gain on sale of assets and investments	Gain on sale of assets and investments
Gain on sale of equity investments	Gain on sale of equity investments
Gain on lease termination	Gain on lease termination
Gain on sale of assets and investments	Gain on sale of assets and investments
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Gain on sale of assets and investments	Gain on sale of assets and investments
Gain on sale of equity investments	Gain on sale of equity

working capital purposes. The proceeds from the Delayed Draw Term Loan will be deposited in a bank account to satisfy a liquidity covenant in the loan agreement. Principal amounts on Term Loans are payable on a pro rata basis in quarterly installments of \$250,000 on each of March 31, June 30, September 30, and December 31 of each year, commencing on March 31, 2026, with the unpaid balance due at the maturity date of December 12, 2028. Interest on Term Loans accrues at an annual rate equal to the secured overnight financing rate as administered by the Federal Reserve Bank of New York for an interest period equal to three months, subject to a 2.0% floor, plus (i) 8.5% for Term Loan A and Delayed Draw Term Loan and (ii) 13.5% for Term Loan B. Interest on amounts outstanding under the Term Loans accrues daily and is payable at the end of each calendar month. The Term Loans are guaranteed by certain direct and indirect subsidiaries of the Company, and are secured by all of the asset of the Company and such subsidiaries. The loan agreement contains various customary financial covenants and reporting requirements, as specified and defined in the loan agreement. In connection with the loan agreement, the Company issued warrants to purchase an aggregate of 1,456,667 shares of the Company's common stock. These warrants have an exercise price of \$0.6315 per share, are immediately exercisable, and expire on December 12, 2034. Table of ContentsFurther, IPX Capital, LLC (an IPX affiliate), a company controlled by Robert W. Loren, Chairman and Chief Executive Officer of the Company, purchased a 12.5% undivided, last-out, subordinated participation interest in Term Loan B for a purchase price of \$500,000; IPX also received 153,333 of the aforementioned warrants. Also, in October 2024, IPX made a \$250,000 non-interest-bearing advance to one of the Company's subsidiaries, of which \$200,000 was repaid to IPX upon the closing of the December 12, 2024 debt refinancing transaction. Other FactorsWe continue to seek to expand and diversify the types of licensed products being produced under our brands. We plan to continue to diversify the distribution channels within which licensed products are sold, in an effort to reduce dependence on any particular retailer, consumer, or market sector within each of our brands. The Halston brand, C Wonder brand, and TowerHill by Christie Brinkley brand have a core business in fashion apparel and accessories. The Ripka brand is a fine jewelry business, and the Longaberger brand focuses on home good products, which we believe helps diversify our industry focus while at the same time complements our business operations and relationships. While the 2022 sale of a majority interest in the Isaac Mizrahi brand resulted in a decrease in our licensing revenues, as that brand represented a significant portion of our historical licensing revenues, we have taken and continue to take actions to replace those revenues in the long-term with new strategic business initiatives, as we concentrate our resources on growing our brands, launching new brands, and entering into new business partnerships. We continue to seek new opportunities, including expansion through interactive television, live streaming, and additional domestic and international licensing arrangements, and acquiring and collaborating with additional brands, including the C Wonder by Christian Siriano business on HSN, and the recently-launched TowerHill by Christie Brinkley brand. During 2023, we restructured our business operations by shifting our business from a wholesale/licensing hybrid model into a direct-to-consumer plus a licensing business model. These efforts included entering into new structured contractual arrangements with best-in-class business partners in order to more efficiently operate our wholesale and e-commerce businesses and reduce and better manage our exposure to operating risks. These restructuring initiatives were originally expected to provide us with approximately \$15 million of cost savings on an annualized basis compared to our previous operating model. Based on additional actions taken by management during the first nine months of 2024 and the recent divestiture of the Lori Goldstein brand, the Company's direct operating costs on an annualized basis have been reduced from approximately \$8 million per quarter under our previous operating model to approximately \$2.5 to \$3.0 million per quarter on a going-forward basis. This represents approximately \$21 million of cost savings on an annualized basis compared to our cost structure in 2022. Nonetheless, we continue to face a number of headwinds in the current macroeconomic environment. Poor economic and market conditions, including the impacts of recent inflation and rising consumer debt levels, may negatively impact market sentiment, decreasing the demand for apparel, footwear, accessories, fine jewelry, home goods, and other consumer products, which would adversely affect our operating income and results of operations. If we are unable to take effective measures in a timely manner to mitigate the impact of inflation and/or a potential recession, our business, financial condition, and results of operations could be adversely affected. Our long-term success, however, will still remain largely dependent on our ability to build and maintain our brands' awareness and continue to attract wholesale and direct-to-consumer customers, and contract with and retain key licensees and business partners, as well as our and our licensees' ability to accurately predict upcoming fashion and design trends within their respective customer bases and fulfill the product requirements of the particular retail channels within the global marketplace. Unanticipated changes in consumer fashion preferences and purchasing patterns, slowdowns in the U.S. economy, changes in the prices of supplies, consolidation of retail establishments, and other factors noted in Item 1A of our most recent Annual Report on Form 10-K could adversely affect our licensees' ability to meet and/or exceed their contractual commitments to us and thereby adversely affect our future operating results. Off-Balance Sheet ArrangementsWe do not have any off-balance sheet arrangements that have or are reasonably likely to have a current or future material effect on our financial condition, results of operations, or liquidity. 38 Table of ContentsCritical Accounting Policies and EstimatesThe preparation of our unaudited condensed consolidated financial statements in conformity with GAAP requires management to exercise judgment. We exercise considerable judgment with respect to establishing sound accounting policies and in making estimates and assumptions that affect the reported amounts of our assets and liabilities, our recognition of revenues and expenses, and disclosure of commitments and contingencies at the date of the financial statements. We evaluate our estimates and judgments on an on-going basis. We base our estimates and judgments on a variety of factors, including our historical experience, knowledge of our business and industry, and current and expected economic conditions that are believed to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. We periodically re-evaluate our estimates and assumptions with respect to these judgments and modify our approach when circumstances indicate that modifications are necessary. While we believe that the factors we evaluate provide us with a meaningful basis for establishing and applying sound accounting policies, we cannot guarantee that the results will always be accurate. Because the determination of these estimates requires the exercise of judgment, actual results could differ from such estimates. Please refer to our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on April 19, 2024, for a discussion of our critical accounting policies and estimates. During the three and nine months ended September 30, 2024, there were no material changes to our critical accounting policies or estimates. ITEM 3. A. A. A. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKNot applicable to smaller reporting companies. ITEM 4. A. A. A. CONTROLS AND PROCEDURES. EVALUATION OF DISCLOSURE CONTROLS AND PROCEDURES: Our management, under the supervision and with the participation of our Chief Executive Officer and Chief Financial Officer, evaluated the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) of the Securities Exchange Act of 1934, as amended (the "Exchange Act")) as of September 30, 2024, the end of the period covered by this report. Based on, and as of the date of such evaluation, the Chief Executive Officer and the Chief Financial Officer have concluded that our disclosure controls and procedures were not effective as of September 30, 2024, due to the material weakness described below. The basis for the conclusion that such internal control was ineffective included the following considerations: a. The Company was unable to file its Annual Report on Form 10-K within the time specified in SEC rules and forms, due to a failure to obtain audited financial statements of the Company's investment in an equity method investee. Additional procedures were required for the Company's audit, which impacted on the resources required to timely file the Company's Form 10-K. b. During the middle of February 2024, our equity method investee (IM Topco, LLC) engaged an independent audit firm (separate from Marcum, LLP) to conduct its audit. We agreed to pay for all fees of the audit, and on February 23, 2024, paid a retainer to the audit firm, in accordance with the engagement. The audit firm was the same firm which conducted the audit for the year ended December 31, 2022 for the same equity method investee and delivered timely such audited financial statements for such prior audit. However, the audit firm for the equity method investee has not completed the 2023 audit on a timely basis. It was determined their progress was significantly deficient, and there would not be sufficient time to engage a new audit firm to receive timely, audited financial statements of the equity method investee. The determination was made by IM Topco, LLC to terminate this firm's 2023 engagement and engage Marcum LLP to provide the 2023 audited financial statements. This engagement is separate from and independent of services that Marcum LLP provides to Xcel. 39 Table of ContentsB. CHANGES IN INTERNAL CONTROL OVER FINANCIAL REPORTING: There have not been any changes in our internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) during the fiscal quarter ended September 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. c. 40 Table of ContentsPART II. OTHER INFORMATIONITEM 1. A. A. A. LEGAL PROCEEDINGSFrom time to time, the Company becomes involved in legal claims and litigation in the ordinary course of business. The Company routinely assesses all its litigation and threatened litigation as to the probability of ultimately incurring a liability, and records its best estimate of the ultimate loss in situations where it assesses the likelihood of loss as probable. With the exception of the matter described in detail below, in the opinion of management, based on consultations with legal counsel, the disposition of litigation currently pending against the Company is unlikely to have, individually or in the aggregate, a materially adverse effect on the Company's business, financial position, results of operations, or cash flows. ITEM 1A. A. A. A. RISK FACTORSa. We operate in a highly competitive industry that involves numerous known and unknown risks and uncertainties that could impact our operations. The risks described in Part I, Item 1A, of our Annual Report on Form 10-K for the year ended December 31, 2023 are not the only risks we face. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our financial condition and/or operating results. b. There is a high likelihood that we will be obligated to transfer an additional 12.5% of IM Topco to WHP as we do not expect IM Topco to meet revenue targets set forth in the purchase agreement. c. In accordance with the May 31, 2022 membership interest purchase agreement, as amended, WHP (as buyer) may be entitled to receive from Xcel 12.5% of the total outstanding equity interests of IM Topco if, during the twelve-month period ending March 31, 2025, IM Topco receives less than \$13.5 million in aggregate royalties (the "Purchase Price Adjustment"). Based on current trends and projections of IM Topco's revenues, the Company estimates that there is high likelihood that IM Topco's revenues will be less than the required minimum and the Company will be obligated to transfer the required membership interests to WHP in accordance with the Purchase Price Adjustment. The Company has recorded a contingent obligation of approximately \$6.3 million as a reduction to the carrying value of the equity method investment as of September 30, 2024, based on the expected March 31, 2025 value of the potential transferred membership interest. A. If such transfer occurs, our interest in the equity of IM Topco will be reduced from 30% to 17.5%. b. Our existing and any future indebtedness could adversely affect our ability to operate our business. c. On December 12, 2024, we and certain of our subsidiaries entered into a new loan and security agreement with FEAC Agent, LLC, as administrative agent and collateral agent, FEF Distributors, LLC, as lead arranger, and Restore Capital, LLC, as agent for certain lenders, pursuant to which the lenders made term loans to us and agreed to make additional term loans to us upon the satisfaction of a condition precedent described in the loan agreement. The term loans under the loan agreement are as follows: (1) a term loan in the amount of \$3.95 million (an "Term Loan A") was made on the closing date, (2) a term loan in the amount of \$4.0 million (an "Term Loan B") was made on the closing date, and (3) a term loan in the amount of \$2.05 million (an "Delayed Draw Term Loan"; Term Loan A, Term Loan B and Delayed Draw Term Loan are referred to as "Term Loans") which will be made upon the satisfaction of a condition precedent described in the loan agreement. The proceeds from the Delayed Draw Term Loan were deposited in a bank account to satisfy a liquidity covenant in the loan agreement. Principal amounts on Term Loans are payable on a pro rata basis in quarterly installments of \$250,000 on each of March 31, June 30, September 30, and December 31 of each year, commencing on March 31, 2026, with the unpaid balance due at the maturity date of December 12, 2028. Interest on Term Loans accrues at an annual rate equal to the secured overnight financing rate as administered by the Federal Reserve Bank of New York for an interest period equal to three months, subject to a 2.0% floor, plus (i) 8.5% for Term Loan A and Delayed Draw Term Loan and (ii) 13.5% for Term Loan B. Interest on amounts outstanding under the Term Loans accrues daily and is payable at the end of each calendar month. 41 Table of ContentsThe Term Loans are guaranteed by certain of our direct and indirect subsidiaries, and are secured by all of the assets of the Company and such subsidiaries. The loan agreement contains various customary financial covenants and reporting requirements, as specified and defined in the loan agreement, including minimum revenue requirements and an approximately \$2.05 million minimum liquidity requirement. In addition, we are required to raise at least \$1,500,000 of equity capital by March 31, 2025. If we do not raise the equity capital, the reserve for the liquidity covenant will increase to approximately \$4.05 million and the minimum revenue requirements will increase by 12.5%. Our outstanding indebtedness, including any additional indebtedness beyond our borrowings under the loan agreement, combined with our other financial obligations and contractual commitments could have significant adverse consequences, including: a. Requiring us to dedicate a portion of our cash resources to the payment of interest and principal, reducing money available to fund working capital, capital expenditures, potential acquisitions, international expansion, new product development, new enterprise relationships, and other general corporate purposes; b. Increasing our vulnerability to adverse changes in general economic, industry, and market conditions; c. Subjecting us to restrictive covenants that may reduce our ability to take certain corporate actions or obtain further debt or equity financing; d. Limiting our flexibility in planning for, or reacting to, changes in our business and the industry in which we compete; and e. Placing us at a competitive disadvantage compared to our competitors that have less debt or better debt servicing options. We intend to satisfy our current and future debt service obligations with our then existing cash and cash equivalents. However, we may not have sufficient funds, and may be unable to arrange for additional financing, to pay the amounts due under the loan agreement or any other debt instruments. Failure to make payments or comply with other covenants under our existing loan agreement or such other debt instruments could result in an event of default and acceleration of amounts due, which would have a material adverse effect on our business. A breach of the covenants under the loan agreement could result in an event of default under the applicable indebtedness. An event of default under the loan agreement could permit the lenders under the loan agreement to terminate all commitments to extend further credit under the loan agreement. Furthermore, if we were unable to repay the amounts due and payable under the loan agreement, those lenders could proceed against the collateral granted to them to secure that indebtedness. In the event our lender accelerates the repayment of our borrowings, we may not have sufficient assets to repay that indebtedness. ITEM 2. A. A. A. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSNone. ITEM 3. A. A. A. DEFAULTS UPON SENIOR SECURITIESNone. ITEM 4. A. A. A. MINE SAFETY DISCLOSURESNot applicable. 42 Table of ContentsITEM 5. A. A. A. OTHER INFORMATIONIn October 2024, in connection with a required increase to a standby letter of credit associated with the Company's real estate lease for offices located at 1333 Broadway, Robert W. Loren, Chairman and Chief Executive Officer of the Company, provided a personal guarantee to the financial institution providing such letter of credit, in order to satisfy a portion of the associated collateral requirements for the letter of credit. In connection with the refinancing of the Company's term loan debt in December 2024, IPX Capital, LLC (an IPX affiliate), a company controlled by Mr. Loren, purchased a 12.5% undivided, last-out, subordinated participation interest in a portion of the new term loan debt for a purchase price of \$500,000. As part of this refinancing transaction, IPX also received 153,333 warrants to purchase shares of the Company's common stock, with such warrants having an exercise price of \$0.6315 per share, being immediately exercisable, and expiring on December 12, 2034. Also, in October 2024, IPX made a \$250,000 non-interest-bearing advance to one of the Company's subsidiaries, of which \$200,000 was repaid to IPX upon the closing of the December 2024 debt refinancing transaction. ITEM 6. A. A. A. EXHIBITSThe following exhibits are filed herewith: 31.1 Rule 13a-14(a)/15d-14(a) Certification (CEO) 31.2 Rule 13a-14(a)/15d-14(a) Certification (CFO) 32.1 Section 1350 Certification (CEO) 32.2 Section 1350 Certification (CFO) *101.INS Inline XBRL Instance Document 101.SCH Inline XBRL Taxonomy Extension Schema Document 101.CAL Inline XBRL Taxonomy Extension Calculation Linkbase Document 101.DEF Inline XBRL Taxonomy Extension Definitions Linkbase Document 101.LAB Inline XBRL Taxonomy Extension Label Linkbase Document 101.PRE Inline XBRL Taxonomy Extension Presentation Linkbase Document 104 Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101) 43* Furnished herewith. 44. a. SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Date: December 20, 2024 By: /s/ Robert W. Loren a. Name: Robert W. Loren a. Title: Chairman and Chief Executive Officer a. A. By: /s/ James F. Haran a. Name: James F. Haran a. Title: Chief Financial Officer and Vice President a. a. a. 43 EX-31.1 2 xelb-20240930 xex31 d1. htm EX-31.1 EXHIBIT 31.1 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002, Robert W. Loren, certify that: 1. I have reviewed this Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 of Xcel Brands, Inc. (the "Company"). 2. Based on my knowledge, this quarterly 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 quarterly report; 3. Based on my knowledge, the financial statements, and other financial information included in this quarterly 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 quarterly report; 4. The

registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:

a)Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;

b)Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;

c)Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and

d)Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and

5.Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):

a)Â All significant deficiencies and material weaknesses in the design or operation of internal controls over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and

b)Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.

6.Â December 20, 2024By: /s/Â Robert W. Dâ€™ Loren

7.Â Loren

8.Â Title: Chairman and Chief Executive Officer

9.Â EX-31.2 3 xelb-20240930xex31d2.htm EX-31.2 EXHIBIT 31.2 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 20021, James F. Haran, certify that:

1.Â I have reviewed this Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 of Xcel Brands, Inc. (the â€œCompanyâ€) 2.Â Based on my knowledge, this quarterly 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 quarterly report;

3.Â Based on my knowledge, the financial statements, and other financial information included in this quarterly 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 quarterly report;

4.Â The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:

a)Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;

b)Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;

c)Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and

d)Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and

5.Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the Companyâ€™s board of directors (or persons performing the equivalent functions):

a)Â All significant deficiencies and material weaknesses in the design or operation of internal controls over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and

b)Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.

6.Â December 20, 2024By: /s/Â James F. Haran

7.Â James F. Haran

8.Â Title: Chief Financial Officer and Vice President

9.Â EX-32.1 4 xelb-20240930xex32d1.htm EX-32.1 EXHIBIT 32.1 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 20021n connection with the Quarterly Report of Xcel Brands, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Robert W. Dâ€™ Loren, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge:

(1)Â The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and

(2)Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.

6.Â December 20, 2024By: /s/Â Robert W. Dâ€™ Loren

7.Â Loren

8.Â Title: Chairman and Chief Executive Officer

9.Â EX-32.2 5 xelb-20240930xex32d2.htm EX-32.2 EXHIBIT 32.2 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 20021n connection with the Quarterly Report of Xcel Brands, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, James F. Haran, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge:

(1)Â The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and

(2)Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.

6.Â December 20, 2024By: /s/Â James F. Haran

7.Â James F. Haran

8.Â Title: Chief Financial Officer and Vice President

9.Â EX-101.SCH 6 xelb-20240930.xsd EX-101.SCH 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink 00100 - Statement - Unaudited Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 00200 - Statement - Unaudited Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 00400 - Statement - Unaudited Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 40402 - Disclosure - Trademarks and Other Intangibles - Schedule of Trademarks and Other Intangibles (Details) link:presentationLink link:calculationLink link:definitionLink 40403 - Disclosure - Trademarks and Other Intangibles - Schedule of Future Amortization Expense (Details) link:presentationLink link:calculationLink link:definitionLink 40601 - Disclosure - Debt and Other Long-term Liabilities - Net Carrying Amount of Debt (Details) (Calc2) link:presentationLink link:calculationLink link:definitionLink 40602 - Disclosure - Leases - Maturities of Future Lease Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 40702 - Disclosure - Debt - Net Carrying Amount of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 40703 - Disclosure - Debt - Xcel Term Loan Remaining Principal Payments (Details) link:presentationLink link:calculationLink link:definitionLink 40901 - Disclosure - Earnings (Loss) Per Share - Basic and Diluted Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 00300 - Statement - Unaudited Condensed Consolidated Statements of Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 30803 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 40101 - Disclosure - Nature of Operations, Background, and Basis of Presentation (Details) link:presentationLink link:calculationLink link:definitionLink 40102 - Disclosure - Nature of Operations, Background, and Basis of Presentation - Liquidity and Management's Plans (Details) link:presentationLink link:calculationLink link:definitionLink 40201 - Disclosure - Investments in Unconsolidated Affiliates and Variable Interest Entities - Sale of Majority Interest in Isaac Mizrahi Brand, Investment in IM Topco, LLC (Details) link:presentationLink link:calculationLink link:definitionLink 40202 - Disclosure - Investments in Unconsolidated Affiliates and Variable Interest Entities - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 40203 - Disclosure - Investments in Unconsolidated Affiliates and Variable Interest Entities - Investment in Orme Live, Inc. (Details) link:presentationLink link:calculationLink link:definitionLink 40204 - Disclosure - Investments in Unconsolidated Affiliates and Variable Interest Entities - Longaberger Licensing, LLC VIE (Details) link:presentationLink link:calculationLink link:definitionLink 40301 - Disclosure - Divestiture Transaction - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 40401 - Disclosure - Trademarks and Other Intangibles - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 40501 - Disclosure - Significant Contracts and Concentrations - Qurate Agreements (Details) link:presentationLink link:calculationLink link:definitionLink 40502 - Disclosure - Significant Contracts and Concentrations - Halston Master License (Details) link:presentationLink link:calculationLink link:definitionLink 40503 - Disclosure - Significant Contracts and Concentrations - JTV / America's Collectibles Network, Inc. (Details) link:presentationLink link:calculationLink link:definitionLink 40601 - Disclosure - Leases - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 40701 - Disclosure - Debt - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 40801 - Disclosure - Stockholders' Equity - Public Offering and Private Placement Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 40802 - Disclosure - Stockholders' Equity - Equity Incentive Plans (Details) link:presentationLink link:calculationLink link:definitionLink 40803 - Disclosure - Stockholders' Equity - Stock-based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 40804 - Disclosure - Stockholders' Equity - Stock Options (Details) link:presentationLink link:calculationLink link:definitionLink 40805 - Disclosure - Stockholders' Equity - Non-Vested Options (Details) link:presentationLink link:calculationLink link:definitionLink 40806 - Disclosure - Stockholders' Equity - Stock Awards (Details) link:presentationLink link:calculationLink link:definitionLink 40807 - Disclosure - Stockholders' Equity - Restricted Stock Units (Details) link:presentationLink link:calculationLink link:definitionLink 40808 - Disclosure - Stockholders' Equity - Warrants (Details) link:presentationLink link:calculationLink link:definitionLink 40902 - Disclosure - Earnings (Loss) Per Share - Anti-dilutive Securities Excluded (Details) link:presentationLink link:calculationLink link:definitionLink 41001 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 41101 - Disclosure - Related Party Transactions - IM Topco, LLC & License Agreement (Details) link:presentationLink link:calculationLink link:definitionLink 41102 - Disclosure - Related Party Transactions - Financing Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 41103 - Disclosure - Related Party Transactions - Debt Refinancing (Details) link:presentationLink link:calculationLink link:definitionLink 41201 - Disclosure - Commitments and Contingencies - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 41301 - Disclosure - Subsequent Events - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 00090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 00105 - Statement - Unaudited Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 10101 - Disclosure - Nature of Operations, Background, and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 10201 - Disclosure - Investments in Unconsolidated Affiliates and Variable Interest Entities link:presentationLink link:calculationLink link:definitionLink 10301 - Disclosure - Divestiture Transaction link:presentationLink link:calculationLink link:definitionLink 10401 - Disclosure - Trademarks and Other Intangibles link:presentationLink link:calculationLink link:definitionLink 10501 - Disclosure - Significant Contracts and Concentrations link:presentationLink link:calculationLink link:definitionLink 10601 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 10701 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 10801 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 10901 - Disclosure - Earnings (Loss) Per Share link:presentationLink link:calculationLink link:definitionLink 11001 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 11101 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 11201 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 11401 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 30203 - Disclosure - Investments in Unconsolidated Affiliates and Variable Interest Entities (Tables) link:presentationLink link:calculationLink link:definitionLink 30403 - Disclosure - Trademarks and Other Intangibles (Tables) link:presentationLink link:calculationLink link:definitionLink 30603 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 30703 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 30903 - Disclosure - Earnings (Loss) Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 xelb-20240930_cal.xml EX-101.CAL EX-101.DEF 8 xelb-20240930_def.xml EX-101.DEF EX-101.LAB 9 xelb-20240930_lab.xml EX-101.LAB Document And Entity Information [Abstract] Document Type Document Type Document Quarterly Report Document Period End Date Document Period End Date Current Fiscal Year End Date Current Fiscal Year End Date Document Transition Report Entity File Number Entity Registrant Name Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Filer Category Entity Small Business Entity Small Business Entity Emerging Growth Company Entity Emerging Growth Company Entity Shell Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Entity Central Index Key Entity Central Index Key Document Fiscal Year Focus Document Fiscal Year Focus Document Fiscal Period Focus Document Fiscal Period Focus Amendment Flag Amendment Flag Statement of Financial Position [Abstract] Assets [Abstract] Assets Assets, Current [Abstract] Current Assets: Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Accounts Receivable, Net, Current Accounts receivable Accounts receivable, net of allowances for credit losses of \$30 and \$75 at September 30, 2024 and December 31, 2023, respectively Inventory, Net Inventory Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Assets, Current Total current assets Assets, Noncurrent [Abstract] Non-current Assets: Property, Plant and Equipment, Net Property and equipment, net Operating Lease, Right-of-Use Asset Operating lease right-of-use assets Intangible Assets, Net (Excluding Goodwill) Trademarks and other intangibles, net Equity Method Investments Equity method investments, net Other Assets, Noncurrent Other assets Other Assets Total non-current assets Assets Total Assets Liabilities and Equity [Abstract] Liabilities and Stockholders' Equity Liabilities [Abstract] Current Liabilities: Accounts Payable and Accrued Liabilities, Current Accounts payable, accrued expenses and other current liabilities Deferred Revenue, Current Deferred revenue Deferred revenue, current Accrued Income Taxes, Current Accrued income taxes payable Operating Lease, Liability, Current Current portion of operating lease obligations Current portion of lease liabilities Long-term Debt, Current Maturities Current portion of debt Current portion of long-term debt Amount of liability recognized arising from contingent obligations, expected to be settled within one year or the normal operating cycle, if longer. Current portion of contingent obligations Liabilities, Current Total current liabilities Liabilities, Noncurrent [Abstract] Long-Term Liabilities: Deferred Revenue, Noncurrent Deferred revenue Deferred revenue, long-term liability Operating Lease, Liability, Noncurrent Non-current portion of lease liabilities Long-term portion of operating lease obligations Long-term Debt, Excluding Current Maturities Long-term debt Long-term debt, net, less current portion Business Combination, Contingent Consideration, Liability, Noncurrent Long-term portion of contingent obligation Liabilities, Other than Long-term Debt, Noncurrent Other long-term liabilities Liabilities, Noncurrent Total long-term liabilities Liabilities Total Liabilities Stockholders' Equity Attributable to Parent [Abstract] Stockholders' Equity: Common Stock, Value, Issued Common stock, \$.001 par value, 50,000,000 shares authorized, and 23,581,290 and 19,795,053 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively Additional Paid in Capital, Common Stock Paid-in capital Retained Earnings (Accumulated Deficit) Accumulated deficit Stockholders' Equity Attributable to Parent Total Xcel Brands, Inc. stockholders' equity Stockholders' Equity Attributable to Noncontrolling Interest Noncontrolling interest Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest Balances Balances Total Stockholders' Equity Liabilities and Equity Total Liabilities and Stockholders' Equity Accounts Receivable, Allowance for Credit Loss, Current Accounts receivable, net of allowances Preferred Stock, Par or Stated Value Per Share Preferred stock, par value (in dollars per share) Preferred Stock, Shares Authorized Preferred stock, shares authorized (in shares) Preferred Stock, Shares Issued Preferred stock, shares issued (in shares) Preferred Stock, Shares Outstanding Preferred stock, shares outstanding (in shares) Common Stock, Par or Stated Value Per Share Common stock, par value (in dollars per share) Common Stock, Shares Authorized Common stock, shares authorized (in shares) Common Stock, Shares, Issued Common stock issued Common stock, shares issued (in shares) Common Stock, Shares, Outstanding Purchaseable stock Common stock, shares outstanding (in shares) Income Statement [Abstract] Statement [Table] Statement [Table] Product and Service [Axis] Product and Service [Domain] Net licensing revenue Net sales Statement [Line Items] Statement [Line Items] Revenues [Abstract] Revenues Revenue from Contract with Customer, Including Assessed Tax Net revenue Licensing revenue Cost of Goods and Services Sold Cost of goods sold Gross Profit Gross Profit Gross profit Costs and Expenses [Abstract] Direct operating costs and expenses Salaries Benefits And Employment Taxes Salaries, benefits and employment taxes Selling, General and Administrative Expense Other selling, general and administrative expenses Costs and Expenses Total direct operating costs and expenses The net result for the period

of deducting operating expenses from operating revenues before the inclusion of other expenses. Operating Income Loss Before Other Expense Operating loss before other operating costs and expenses (income) Nonoperating Income (Expense) [Abstract] Other operating costs and expenses (income) Depreciation, Depletion and Amortization Depreciation and amortization expense Depreciation and amortization Asset impairment charges Asset impairment charges 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. Loss From Equity Method Investments Loss from equity method investments Amount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. Asset Acquisition, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Reduction in equity ownership of IM TopCo, LLC Gain (Loss) on Disposition of Assets Gain on divestiture of Lori Goldstein Brand Gain on divestiture of Lori Goldstein brand Amount of gain (loss) on sale of limited partner ownership interest. Gain Loss on Sale of Limited Partner Ownership Interest Gain on sale of limited partner ownership interest Gain (Loss) on Termination of Lease Gain on settlement of lease liability Gain on settlement of lease liability Operating Income (Loss) Operating loss Interest and Debt Expense [Abstract] Interest and finance expense (income), net Interest Income (Expense), Net Interest and finance expense (income), net Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Loss before income taxes Income Tax Expense (Benefit) Income tax (benefit) provision Income tax benefit Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net loss Net loss Net income (loss) Net Income (Loss) Attributable to Noncontrolling Interest Net loss attributable to noncontrolling interest Net Income (Loss) Attributable to Parent Net income Net loss attributable to Xcel Brands, Inc. stockholders Net income (loss) attributable to Xcel Brands, Inc. stockholders Earnings Per Share, Basic [Abstract] Earnings (loss) per common share attributable to Xcel Brands, Inc. stockholders: Earnings Per Share, Basic Basic earnings (loss) per share Basic net income (loss) per share Earnings Per Share, Diluted Diluted earnings (loss) per share Diluted net income (loss) per share Earnings Per Share, Diluted [Abstract] Weighted average number of common shares outstanding: Weighted Average Number of Shares Outstanding, Basic Basic weighted average common shares outstanding Weighted Average Number of Shares Outstanding, Diluted Diluted weighted average number of shares outstanding Diluted weighted average common shares outstanding Unaudited Condensed Consolidated Statements of Stockholders' Equity Sale of Stock [Axis] Sale of Stock [Domain] This member represents the public offering and private placement. Public Offering and Private Placement This member represents the public offering.. Public Offering [Member] Public Offering Private Placement [Member] Private Placement Equity Components [Axis] Equity Component [Domain] Common Stock Common Stock Paid-In Capital [Member] Paid-in Capital Accumulated Deficit [Member] Accumulated Deficit Noncontrolling Interest [Member] Noncontrolling Interest Grantee Status [Axis] Grantee Status [Domain] Employees Represents information pertaining to consultants. Consultants Director Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Shares, Outstanding Balances (in shares) Balances (in shares) Adjustments to Additional Paid in Capital, Share-based Compensation, Requisite Service Period Recognition Compensation expense related to stock options and restricted stock Adjustments to Additional Paid in Capital, Warrant Issued Contra-revenue related to warrants held by licensee Shares Granted, Value, Share-based Payment Arrangement, before Forfeiture Shares issued in connection with stock grant Shares Issued, Shares, Share-based Payment Arrangement, before Forfeiture Shares issued in connection with stock grant (in shares) Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Shares issued in connection to restricted stock grants Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Shares issued in connection with restricted stock grants (in shares) Stock Issued During Period, Value, Restricted Stock Award, Gross Shares issued to consultant in connection with stock grant Stock Issued During Period, Shares, Restricted Stock Award, Gross Shares issued to consultant in connection with stock grant (in shares) Value of stock issued as a pro rata portion of base salary. Stock Issued During Period, Pro Rata Of Base Salary, Value Share issued to executives for pro rata portion of base salaries, net of withholding taxes Number of stock issued as a pro rata portion of base salary. Stock Issued During Period, Pro Rata Of Base Salary, Shares Shares issued to executives for pro rata portion of base salaries, net of withholding taxes (in shares) Proceeds from Issuance or Sale of Equity Proceeds from public offering and private placement transactions, net of transaction costs Shares issued in connection with public offering and private placement transactions, net of transaction costs Stock Issued During Period, Value, Stock Options Exercised Shares issued on exercises of stock options, net of shares surrendered for cashless exercises Share Based Compensation Arrangement By Share Based Payment Award Option Exercises In Period Exercised (in shares) Shares issued on exercises of stock options, net of shares surrendered for cashless exercises (in shares) The amount of the reduction of revenue from warrants associated with the respective agreement. Contra Revenue from Warrant Exercises Contra-revenue related to warrants held by licensee Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeited in Period Expired/Forfeited (in shares) Forfeitures of restricted stock grants Unaudited Condensed Consolidated Statements of Cash Flows Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net loss to net cash used in operating activities: Amortization of Debt Issuance Costs Amortization of deferred finance costs included in interest expense Share-based Compensation Stock-based compensation and cost of licensee warrants Provision for Doubtful Accounts Provision for (recovery of) credit losses Restructuring Costs Restructuring of certain contractual arrangements Income (Loss) from Equity Method Investments Undistributed proportional share of net loss of equity method investees Loss from equity method investment Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities: Increase (Decrease) in Accounts Receivable Accounts receivable Increase (Decrease) in Inventories Inventory Increase (Decrease) in Prepaid Expenses, Other Prepaid expenses and other current and non-current assets Increase (Decrease) in Deferred Revenue Deferred revenue Increase (Decrease) in Other Accounts Payable and Accrued Liabilities Accounts payable, accrued expenses, accrued income taxes payable, and other current liabilities Increase (Decrease) in Operating Lease Liability Lease-related assets and liabilities Increase (Decrease) in Other Operating Liabilities Other long-term liabilities Net Cash Provided by (Used in) Operating Activities Net cash used in operating activities Net cash used in operating activities Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows from investing activities Amount of net proceeds from sale of majority interest in investing activity. Net Proceeds from Sale of Majority Interest in Investing Activity Net proceeds from sale of assets Payments to Acquire Property, Plant, and Equipment Purchase of property and equipment Net Cash Provided by (Used in) Investing Activities Net cash (used in) provided by investing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows from financing activities Proceeds from Stock Options Exercised Proceeds from exercise of stock options Repayments of Long-term Debt Payment of long-term debt Net Cash Provided by (Used in) Financing Activities Net cash provided by financing activities Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net decrease in cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Cash, cash equivalents, and restricted cash at end of period Cash, cash equivalents, and restricted cash at beginning of period Cash and cash equivalents Total cash, cash equivalents, and restricted cash Additional Cash Flow Elements, Summations [Abstract] Reconciliation to amounts on consolidated balance sheets: Restricted Cash and Cash Equivalents Restricted cash (reported in other non-current assets) Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Supplemental disclosure of non-cash activities: The amount of operating lease right-of-use asset in non-cash acquisition. Operating Lease, Right-Of-Use Asset, Non-Cash Recognition of operating lease obligation operating lease right-of-use asset The amount of operating lease obligation incurred in non-cash acquisition. Operating Lease, Liability, Non-Cash Recognition of operating lease obligation Supplemental Cash Flow Information [Abstract] Supplemental disclosure of cash flow information: Interest Paid, Excluding Capitalized Interest, Operating Activities Cash paid during the period for interest Income Taxes Paid Cash paid during the period for income taxes Nature of Operations, Background, and Basis of Presentation [Abstract] Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Nature of Operations, Background, and Basis of Presentation Investments in Unconsolidated Affiliates and Variable Interest Entities [Abstract] Equity Method Investment Investments in Unconsolidated Affiliates and Variable Interest Entities Proceeds from Divestiture of Businesses and Interests in Affiliates [Abstract] The entire disclosure for the sale of assets. Divestiture Transaction Trademarks and Other Intangibles [Abstract] Goodwill and Intangible Assets Disclosure [Text Block] Trademarks and Other Intangibles Significant Contracts and Concentrations [Abstract] Collaborative Arrangement Disclosure [Text Block] Significant Contracts and Concentrations Leases [Abstract] Lessee, Operating Leases [Text Block] Leases Debt Disclosure [Abstract] Long-term Debt [Text Block] Debt Stockholders' Equity Note [Abstract] Stockholders' Equity Note Disclosure [Text Block] Stockholders' Equity Earnings Per Share [Abstract] Earnings Per Share [Text Block] Earnings (Loss) Per Share Income Tax Disclosure [Abstract] Income Tax Disclosure [Text Block] Income Taxes Related Party Transactions [Abstract] Related Party Transactions Disclosure [Text Block] Related Party Transactions Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Subsequent Event Subsequent Events [Text Block] Subsequent Events No definition available. Acquisitions, Divestitures and Variable Interest Entities [Abstract] Equity Method Investments [Table Text Block] Summarized financial information for IM Topco Schedule of Intangible Assets and Goodwill [Table Text Block] Schedule of trademarks and other intangibles Lessee, Operating Lease, Liability, Maturity [Table Text Block] Schedule of maturities of future lease obligations Schedule of Debt [Table Text Block] Schedule of debt Schedule of Maturities of Long-Term Debt [Table Text Block] Schedule of maturities of long-term debt Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Stockholders' Equity Share-based Compensation, Stock Options, Activity [Table Text Block] Summary of Stock Option Activity Schedule of Stock Options Roll Forward [Table Text Block] Summary of Stock Option Activity for Non-Vested Options Schedule of Share-based Compensation, Restricted Stock and Restricted Stock Units Activity [Table Text Block] Summary of Restricted Stock Activity Schedule of Stockholders' Equity Note, Warrants or Rights [Table Text Block] Summary of Warrant Activity Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of the basic and diluted net loss per share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Anti-dilutive Securities Excluded from Computation of Earnings (Loss) Per Share New Accounting Pronouncements or Change in Accounting Principle [Table] New Accounting Pronouncements or Change in Accounting Principle [Table] Ownership [Axis] Ownership [Domain] Longaberger Licensing, LLC [Member] Longaberger Licensing, LLC Represents information pertaining to IM Topco, LLC. IM Topco, LLC Represents information pertaining to ORME Live, Inc. ("ORME"). ORME Consolidated Entities [Axis] Consolidated Entities [Domain] Variable Interest Entity, Primary Beneficiary New Accounting Pronouncements or Change in Accounting Principle [Line Items] New Accounting Pronouncements or Change in Accounting Principle [Line Items] Variable Interest Entity, Qualitative or Quantitative Information, Ownership Percentage Noncontrolling Interest, Ownership Percentage by Parent Ownership interest Disposal Group Name [Axis] Disposal Group Name [Domain] Represents information relating to Lori Goldstein Brand. Lori Goldstein Brand Term Loans Axis Term Loans Axis Term Loan Domain. Term Loan Domain First Eagle Alternative Credit, LLC ("FEAC") First Eagle Alternative Credit, LLC [Member] FEAC Subsequent Event Type [Axis] Subsequent Event Type [Domain] Subsequent Events Subsequent Event Other Noncash Expense Non-cash expenses Amount of net of current asset and liabilities. Working Capital, Net Working capital, Net Amount of expense for operating activities to be reduced over the next year. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. Reduction in Operating Expenses Over Next Year Reduction in operating expenses Amount of expense for operating activities expected for the fiscal year. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. Operating Expense Run Rate Operating expense run rate Debt Instrument, Face Amount Face amount of term loan Long-term Debt, Gross Term loan debt Total Amount of additional liquidity provided by loan. Term Loan, Additional Liquidity Additional liquidity The increase (decrease) in working capital. Increase (Decrease) in Working Capital Increase in working capital Represents amount of contractual obligations relieved due to divestiture transaction. Amount Of Contractual Obligations Relieved Due To Divestiture Transaction Amount of contractual obligations relieved due to divestiture transaction Represents amount of potential future contingent obligations relieved due to divestiture transaction. Amount Of Potential Future Contingent Obligations Relieved Due To Divestiture Transaction Amount of potential future contingent obligations relieved due to divestiture transaction Proceeds from Issuance of Common Stock Net proceeds from the sale of shares Disposal Groups, Including Discontinued Operations [Table] Disposal Group Classification [Axis] Disposal Group Classification [Domain] Disposed of by Sale Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Represents the information pertaining to Business Venture Agreement. Business Venture Agreement [Member] Business Venture Agreement Counterparty Name [Axis] Counterparty Name [Domain] Represents the information pertaining to IM Topco. IM Topco [Member] IM Topco Legal Entity [Axis] Entity [Domain] Represents the information pertaining to IM WHP LLC. WHP Investment, Name [Axis] Investment, Name [Domain] Range [Axis] Range [Domain] Maximum Scenario [Axis] Scenario, Unspecified [Domain] Represents the information pertaining to the event where royalties receivable less than specified amount. If Royalties Receivable Less Than Specified Amount Represents the information pertaining twelve-month period ending March 31, 2025 Twelve-month period ending March 31, 2025 Represents the information pertaining year ending December 31, 2025, Year ending December 31, 2025 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Equity Method Investment, Ownership Percentage Ownership interest The percentage of net cash flow distributable to members. Percentage of Net Cash Flow Distributable to Members Net cash flow distributable to members (in percent) Threshold amount of net cash flow distributable to members. Threshold Amount of Net Cash Flow Distributable to Members Net cash flow distributable to members Payments to Acquire Equity Method Investments Members contribution The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting transferable should certain conditions be met. Ownership Interest Transferable Ownership equity transferable Business Combination, Contingent Consideration, Liability, Current Current portion of contingent obligation Royalty Expense Royalty expense Royalty Guarantees, Commitments, Amount Royalty guarantees Threshold royalties below which the equity interest would be transferable The amount payable as adjustment to purchase price previously received by the company. Adjustment to Purchase Price Payable Adjustments to purchase price payable Number of consecutive quarters for royalty payable term. Number of Consecutive Quarters for Royalty Payable Term Number of consecutive quarters for royalty payable term The amount of time that royalties will be payable. Royalty Payable Term Royalty payable term Revenues Revenues Revenue from services provided Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest (Loss) income from continuing operations Proportional share of the operating results Schedule of Asset Acquisition [Table] Schedule Of Asset Acquisition [Table] Balance Sheet Location [Axis] Balance Sheet Location [Domain] Other Assets [Member] Other assets Schedule Of Asset Acquisition [Line Items] Schedule Of Asset Acquisition [Line Items] Hilco Global [Member] Hilco Global The amount of purchase price of asset acquired. Asset Acquisition Price Total purchase price Administrative Fees Expense Compensation for services rendered Proceeds from Divestiture of Businesses Total consideration The amount of earn out payments made by the Company. Asset Acquisition, Earn Out Payments Waiver of earn out payments Asset Acquisition, Contingent Consideration, Liability Release of contingent obligations Proceeds from Sale of Intangible Assets Cash proceeds from sale Proceeds from sale of assets Legal Fees Legal fees Schedule of Goodwill and Intangible Assets [Table] Schedule of Goodwill and Intangible Assets [Table] Goodwill and Intangible Assets [Line Items] Goodwill and Intangible Assets [Line Items] Amortization of Intangible Assets Amortization expense for intangible assets Finite-Lived Intangible Assets, Gross Gross Carrying Amount Unamortized net book value, intangible assets Finite-Lived Intangible Assets, Accumulated Amortization Accumulated amortization Accumulated Amortization Disclosure of finite-lived and indefinite-lived intangible assets, excluding goodwill, in total and by major class. Finite Lived And Indefinite Lived Intangible Assets By Major Class [Table] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Trademarks (finite-lived) Copyrights and other intellectual property 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. Finite Lived And Indefinite Lived Intangible Assets By Major Class [Line Items] Trademarks and Other Intangibles Finite-Lived Intangible Asset, Useful Life Weighted Average Amortization Period Finite-Lived Intangible Assets, Net Total Finite-Lived Intangible Assets, Net, Amortization Expense, Rolling Maturity [Abstract] Finite Lived Intangible Assets Future Amortization Expense: Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year 2024 (October 1 through December 31) Finite-Lived Intangible Assets, Amortization Expense, Next Twelve Months 2025 Finite-Lived Intangible Assets, Amortization Expense, Year Two 2026 Finite-Lived Intangible Assets, Amortization Expense, Year Three 2027 Finite-Lived Intangible Assets, Amortization Expense, Year Four 2028 Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date Finite Lived Intangible Assets Amortization Expense After Year Four Thereafter (through 2036) Concentration Risk [Table] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Sales [Member] Accounts Receivable [Member] Concentration Risk Type [Axis] Concentration Risk Type [Domain] Customer Concentration Risk [Member] Customer [Axis] Customer [Domain] Represents the

information pertaining to Qurate Retail Group. Qurate Product Information [Line Items] Concentration Risk, Percentage Concentration risk, percentage Subsequent Event [Table] Represents information pertaining to the Halston Brand (the "Halston License"). Halston Brand [Member] Halston License Minimum Minimum Subsequent Event [Line Items] Additional amount of time that that royalties will be payable. Additional Royalty Payable Term Additional royalty payable term Deferred Revenue Deferred revenue Period of time that the deferred revenue will be recognized over. Deferred Revenue, Recognition Period Recognition period of deferred revenue Represents the information pertaining to America's Collectibles Network, Inc.. Americas Collectibles Network, Inc. [Member] JTV Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Income Statement Location [Axis] Income Statement Location [Domain] Selling, General and Administrative Expenses [Member] Selling, general and administrative expenses Lease Contractual Term [Axis] Lease Contractual Term [Domain] This member represents the lease for 1113 Broadway. Lease 1113 Broadway [Member] 1333 Broadway Lease This member represents the lease for 550 Seventh Avenue. Lease 550 Seventh Avenue [Member] 550 Seventh Avenue Lease Long-Lived Tangible Asset [Axis] Property, Plant and Equipment, Type [Domain] Represents the right-of-use assets. Right-Of-Use Asset [Member] Right-of-use assets Leasehold Improvements [Member] Leasehold improvements Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Sublease Income Sublease income Lease Expiration Date Lease expiration date Amount of annual fixed rent over the term of the lease. Annual Fixed Rent Amount Annual fixed rent amount Amount of annual fixed sublease rent over the term of the lease. Annual Fixed Sublease Rent Amount Annual fixed sublease rent amount Operating Lease, Payments Cash payments for operating lease expense Operating Lease, Weighted Average Remaining Lease Term Weighted average remaining lease term for operating leases Operating Lease, Weighted Average Discount Rate, Percent Weighted average discount rate Impairment of Leasehold Impairment charges related to lease Operating Lease, Liability Present value of lease liabilities Operating lease liability Lessee, Operating Lease, Discount Rate Discount rate, right-of-use asset and lease liability Operating Lease, Expense Operating lease expense Lessee, Operating Lease, Liability, Payments, Remainder of Fiscal Year 2024 (July 1 through December 31) Lessee, Operating Lease, Liability, Payments, Due Next Twelve Months 2025 Lessee, Operating Lease, Liability, Payments, Due Year Two 2026 Lessee, Operating Lease, Liability, Payments, Due Year Three 2027 Lessee, Operating Lease, Liability, Payments, Due Year Four 2028 Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year and after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Lessee Operating Lease Liability Payments Due Year Five And After Year Five Thereafter Lessee, Operating Lease, Liability, Payments, Due Total lease payments Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less: Discount Schedule of Long-term Debt Instruments [Table] Schedule of Long-term Debt Instruments [Table] Term LoanA Member. Term LoanA Term Loan A Term LoanB Member. Term LoanB Term Loan B Debt Instrument [Axis] Debt Instrument, Name [Domain] Represents information relating to new loan and security agreement. New Loan Agreement Variable Rate [Axis] Variable Rate [Domain] Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate Financial Instrument [Axis] Financial Instruments [Domain] Swap [Member] Swap contract with IDB Represents information pertaining to the IDB (Israel Discount Bank of New York). Israel Discount Bank of New York [Member] IDB Debt Instrument [Line Items] Debt Debt Issuance Costs, Net Unamortized deferred finance costs related to term loan debt Unamortized deferred finance costs related to term loan debt Debt Instrument, Periodic Payment, Principal Quarterly installment amount Debt Instrument, Interest Rate, Stated Percentage Stated interest rate (as percentage) Derivative, Basis Spread on Variable Rate Derivative, basis spread on variable rate Derivative, Fixed Interest Rate Derivative, fixed interest rate Interest Expense, Debt Interest expense Debt Instrument, Basis Spread on Variable Rate Basis spread on variable rate Debt Instrument, Interest Rate During Period Effective interest rate (as percentage) Long-term Debt Total Long-term Debt, Maturities, Repayments of Principal, Remainder of Fiscal Year 2024 (July 1 through December 31) Long-term Debt, Maturities, Repayments of Principal in Next Twelve Months 2025 Long-term Debt, Maturities, Repayments of Principal in Year Two 2026 Long-term Debt, Maturities, Repayments of Principal in Year Three 2027 Long-term Debt, Maturities, Repayments of Principal in Year Four 2028 Schedule of Stock by Class [Table] Title of Individual [Axis] Relationship to Entity [Domain] This member represents agreements. Agreements [Member] Agreements Chief Executive Officer Executive Vice President [Member] Executive Vice President Warrants Warrants Class of Stock [Line Items] Share Price Common stock price Class of Warrant or Right, Exercise Price of Warrants or Rights Warrants outstanding, exercise price (in dollars per share) Warrants and Rights Outstanding, Term Warrant term Proceeds from Issuance of Private Placement Net proceeds from the sale of private placement shares Plan Name [Axis] Plan Name [Domain] Represents information related to the Equity Incentive Plans. Equity Incentive Plans [Member] Represents information relate to the 2011 Equity Incentive Plan. 2011 Equity Incentive Plan Represents information relate to the 2021 Equity Incentive Plan. 2021 Equity Incentive Plan Represents information not related to any particular plan. Not related to plan Award Type [Axis] Equity Award [Domain] Represents the information relating to unexercised stock options. Unexercised Stock Options Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized Number of common stock eligible for issuance Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Available for Grant Shares are granted available for issuance (in shares) Common Stock, Capital Shares Reserved for Future Issuance Shares of common stock reserved for issuance (in shares) Person serving on board of directors, and consultants. Director and Consultants Employee [Member] Employee Allocated Share-based Compensation Expense Compensation expense Employee Stock Option Member Stock options Non Management Directors Share-based Compensation Arrangement by Share-based Payment Award, Options, Nonvested, Number of Shares [Roll Forward] Number of Options Number of Options Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Number Outstanding, ending balance (in shares) Outstanding, beginning balance (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Gross Granted (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Options, Forfeitures and Expirations in Period Expired/Forfeited (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Number Exercisable (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Weighted Average Exercise Price Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price Outstanding, ending balance (in dollars per share) Outstanding, beginning balance (in dollars per share) Share-based Compensation Arrangements by Share-based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Granted (in dollars per share) Share-based Compensation Arrangements by Share-based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Exercised (in dollars per share) Share-based Compensation Arrangement by Share-based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price Expired/Forfeited (in dollars per share) Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Weighted Average Exercise Price Exercisable (in dollars per share) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Additional Disclosures [Abstract] Other disclosures Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Outstanding Weighted Average Remaining Contractual Life (in Years) Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Exercisable Weighted Average Remaining Contractual Life (in Years) Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Intrinsic Value Aggregate Intrinsic Value, Outstanding Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Intrinsic Value Aggregate Intrinsic Value, Exercisable Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested, Number of Shares Vested (in shares) Vested (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Rights, Percentage Vesting rights (percentage per year) Employee Service Share-based Compensation, Nonvested Awards, Compensation Cost Not yet Recognized Unrecognized compensation expense Employee Service Share-based Compensation, Nonvested Awards, Compensation Cost Not yet Recognized, Period for Recognition Weighted average period of recognition Equity-Based Arrangements, Individual Contracts, Type of Deferred Compensation [Axis] Equity-Based Arrangements, Individual Contracts, Type of Deferred Compensation [Domain] Share-based Compensation Arrangement by Share-based Payment Award, Options, Nonvested, Number of Shares Ending Balance (in shares) Beginning Balance (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Weighted Average Grant Date Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Option, Nonvested, Weighted Average Exercise Price Ending Balance (in dollars per share) Beginning Balance (in dollars per share) Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Granted (in dollars per share) Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested, Weighted Average Grant Date Fair Value Vested (in dollars per share) Restricted Stock Vesting [Axis] Vesting [Domain] Portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period vesting in April 2025, April 2025 Portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period vesting in April 2026, April 2026 No definition available. Consultant No definition available. Senior Management Executive Officer [Member] Executive Officer Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Number of Other than Options Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number Outstanding, ending balance (in shares) Outstanding, beginning balance (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period Granted (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period Vested (in shares) Number of shares vested Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Weighted Average Exercise Price Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Outstanding, ending balance (in dollars per share) Outstanding, beginning balance (in dollars per share) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Granted (in dollars per share) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Vested (in dollars per share) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Expired/Forfeited (in dollars per share) Class of Warrant or Right, Outstanding Outstanding, ending balance (in shares) Outstanding and exercisable, beginning balance (in shares) Number of share warrants that were granted during the reporting period. Class Of Warrant Or Right, Granted Issued (in shares) Number of share warrants that were exercised during the reporting period. Class Of Warrant Or Right, Exercised Exercised (in shares) Number of share warrants that were forfeited during the reporting period. Class Of Warrant Or Right, Forfeited Expired/Forfeited (in shares) Number of warrants or rights exercisable. Class Of Warrant or Right, Exercisable Exercisable (in shares) Class Of Warrant Or Right, Outstanding In Period, Weighted Average Grant Date Fair Value Class Of Warrant Or Right, Outstanding In Period, Weighted Average Grant Date Fair Value Outstanding, ending balance (in dollars per share) Outstanding and exercisable, beginning balance (in dollars per share) Class Of Warrant Or Right, Granted In Period, Weighted Average Grant Date Fair Value Issued (in dollars per share) Class Of Warrant Or Right, Exercised In Period, Weighted Average Grant Date Fair Value Class Of Warrant Or Right, Exercised In Period, Weighted Average Grant Date Fair Value Exercised (in dollars per share) Class of warrant or right expired, forfeited in period weighted average grant date fair value. Class Of Warrant Or Right Expired, Forfeited In Period Weighted Average Grant Date Fair Value Expired/Forfeited (in dollars per share) Weighted average grant date fair value of warrants exercisable. Class of Warrant or Right Exercisable In Period, Weighted Average Grant Date Fair Value Exercisable, ending balance (in dollars per share) Class Of Warrant Or Right, Outstanding In Period, Weighted Average Remaining Contractual Term Class Of Warrant Or Right, Outstanding In Period, Weighted Average Remaining Contractual Term Weighted Average Remaining Contractual Life (in Years), Outstanding The weighted average remaining contractual life of the exercisable warrants. Class of Warrant or Right, Exercisable In Period, Weighted Average Remaining Contractual Term Weighted Average Contractual Life (in Years), Exercisable Class Of Warrant Or Right, Outstanding Intrinsic Value Class Of Warrant Or Right, Outstanding Intrinsic Value Aggregate Intrinsic Value, Outstanding The exercisable intrinsic value of the warrants. Class of Warrant or Right, Exercisable Intrinsic Value Aggregate Intrinsic Value, Exercisable Schedule of Deferred Compensation Arrangement with Individual, Share-based Payments [Table] Schedule of Deferred Compensation Arrangement with Individual, Share-based Payments [Table] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Dilutive securities Unusual or Infrequent Item, or Both [Table] Effective Income Tax Rate Reconciliation, Percent Effective income tax rate Fair Value, Recurring and Nonrecurring [Table] Represents the information pertaining to Services Agreement. Services Agreement [Member] Services Agreement Represents the information pertaining to the Amended Services Agreement. Amended Services Agreement [Member] Amended Services Agreement Represents the information pertaining to license agreement. License Agreement [Member] License Agreement Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Asset Purchase Agreement Other Receivables Due from related party A reduction in a fee charged by the company in relation to services performed. Service Fees, Reduction Reduction in service fees Service fees received by the company in advanced related to services performed. Service Fees, Prepaid Prepaid service fees Noncontrolling Interest, Increase from Subsidiary Equity Issuance Additional royalty payments Payments for Royalties Payments for royalties Accrued Royalties, Current Accrued royalties Shares Issued, Price Per Share Share price IPX Capital, LLC ("IPX") IPX Capital, LLC [Member] IPX The cash inflow from money advanced to the Company for refinancing. Advances For Refinancing Advance received The cash outflow from paying back advances. Advances Repaid Advances repaid The percentage of participation interest in the debt instrument. Debt Instrument, Participation Interest Participation interest Disclosure of information about obligations resulting from commitments and contingencies. Commitments and Contingencies [Table] Commitments and Contingencies [Table] Asset Acquisition [Axis] Asset Acquisition [Domain] Other Commitments [Axis] Other Commitments [Domain] Represents the information pertaining to Isaac Mizrahi sale transaction with IM Topco. Isaac Mizrahi Sale Transaction with IM Topco [Member] Isaac Mizrahi sale transaction with IM Topco This represents information pertaining to the company itself, Xcel Brands. Xcel Brands 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. Commitments and Contingencies [Line Items] Commitments and Contingencies Represents the maximum aggregate amount of contingent considerations. Asset Acquisitions, Contingent Consideration, Amount Contingent consideration Asset Acquisition, Royalties Term Asset Acquisition, Royalties Term Royalties earned Asset Acquisition, Contingent Obligation Asset Acquisition, Contingent Obligation Contingent obligation (Lori Goldstein Earn-Out) The amount of additional consideration payable to seller. Asset Acquisition, Additional Consideration Payable To Seller Additional consideration is payable to the seller Amount of liability de-recognized from contingent consideration in asset acquisition. Asset Acquisition, Contingent Consideration, Liability Derecognized Derecognition of contingent obligations Delayed Draw Term Loan. Delayed Draw Term Loan [Member] Delayed Draw Term Loan Class of Warrant or Right, Number of Securities Called by Warrants or Rights Shares issuable under warrants (in shares) Number of shares issued under share-based payment arrangement as a percentage of salary. Share-Based Compensation Arrangement by Share-Based Payment Award, Percentage of Salary Paid in Stock Percentage of salary paid in stock The total number of shares issuable under share-based payment arrangement as a percentage of salary divided by the share price. Share-Based Compensation Arrangement by Share-Based Payment Award, Percentage of Salary Divided By Share Price Percentage of salary divided by share price EX-101.PRE 10 xlb-20240930_pre.xml EX-101.PRE XML 12 RI.htm IDEA: XBRL DOCUMENT v3.24.4 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Dec. 15, 2024 Document and Entity Information [Abstract] Á Document Type 10-Q Á Document Quarterly report true Á Document Period End Date Sep. 30, 2024 Á Current Fiscal Year End Date -12-31 Á Document Transition Report false Á Entity File Number 001-37527 Á Entity Registrant Name XCEL BRANDS,Á INC. Á Entity Incorporation, State or Country Code DE Á Entity Tax Identification Number 76-0307819 Á Entity Address, Address Line One 550 Seventh Avenue, 11th Floor Á Entity Address, City or Town New York Á Entity Address, State or Province NY Á Entity Address, Postal Zip Code 10018 Á City Area Code 347 Á Local Phone Number 727-2474 Á Title of 12(b) Security Common Stock, \$0.001 par value per share Á Trading Symbol XELB Á Security Exchange Name NASDAQ Á Entity Current Reporting Status Yes Á Entity Interactive Data Current Yes Á Entity Filer Category Non-accelerated Filer Á Entity Small Business true Á Entity Emerging Growth Company false Á Entity Shell Company false Á Entity Common Stock, Shares Outstanding Á 23,639,973 Entity Central Index Key 0001083220 Á Document Fiscal Year Focus 2024 Á Document Fiscal Period Focus Q3 Á Amendment Flag false Á 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:booleanItem Type Balance Type: na Period Type: duration X - DefinitionArea

code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_Data Type: dei:fiscalPeriodItem Type Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_Data Type: xbrli:gYearItem Type Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Form 10-Q-Number 240-Section 308-Subsection a> + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Forms 10-K, 10-Q, 20-F-Number 240-Section 13-Subsection a-1> + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_Data Type: dei:submissionTypeItem Type Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_Data Type: dei:stateOrProvinceItem Type Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act-Number 240-Section 12-Subsection b-2> + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_Data Type: dei:centralIndexKeyItem Type Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_Data Type: dei:yesNoItem Type Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act-Number 240-Section 12-Subsection b-2> + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_Data Type: dei:fileNumberItem Type Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act-Number 240-Section 12-Subsection b-2> + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_Data Type: dei:filerCategoryItem Type Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_Data Type: dei:edgarStateCountryItem Type Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Regulation S-T-Number 232-Section 405> + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_Data Type: dei:yesNoItem Type Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act-Number 240-Section 12-Subsection b-2> + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act-Number 240-Section 12-Subsection b-2> + Details Name: dei_EntityShellCompany Namespace Prefix: dei_Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act-Number 240-Section 12-Subsection b-2> + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act-Number 240-Section 12-Subsection b-2> + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_Data Type: dei:employerIdItem Type Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act-Number 240-Section 12-Subsection b> + Details Name: dei_Security12bTitle Namespace Prefix: dei_Data Type: dei:securityTitleItem Type Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act-Number 240-Section 12-Subsection d1-1> + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_Data Type: dei:edgarExchangeCodeItem Type Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_Data Type: dei:tradingSymbolItem Type Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.4 Unaudited Condensed Consolidated Balance Sheets - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Current Assets: A  Cash and cash equivalents \$ 242 \$ 2,998 Accounts receivable, net of allowances for credit losses of \$30 and \$75 at September 30, 2024 and December 31, 2023, respectively 2,908 3,454 Inventory A 453 Prepaid expenses and other current assets 375 398 Total current assets 3,525 7,303 Non-current Assets: A  Property and equipment, net 202 634 Operating lease right-of-use assets 3,923 4,453 Trademarks and other intangibles, net 35,642 41,520 Equity method investments, net 9,796 17,735 Other assets 911 15 Total non-current assets 50,474 64,357 Total Assets 53,999 71,660 Current Liabilities: A  Accounts payable, accrued expenses and other current liabilities 2,602 2,236 Deferred revenue 1,376 889 Accrued income taxes payable 372 372 Current portion of operating lease obligations 1,433 1,258 Current portion of long-term debt 1,000 750 Current portion of contingent obligations A 964 Total current liabilities 6,783 6,469 Long-Term Liabilities: A  Deferred revenue 2,889 3,556 Long-term portion of operating lease obligations 5,633 4,021 Long-term debt, net, less current portion 3,297 3,971 Long-term portion of contingent obligation A 5,432 Other long-term liabilities 431 40 Total long-term liabilities 12,250 17,020 Total Liabilities 19,033 23,489 Stockholders' Equity: A  Common stock, \$001 par value, 50,000,000 shares authorized and, 23,581,290 and 19,795,053 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively 24 20 Paid-in capital 106,056 103,861 Accumulated deficit (69,161) (53,849) Total Xcel Brands, Inc. stockholders' equity 36,919 50,032 Noncontrolling interest (1,953) (1,861) Total Stockholders' Equity 34,966 48,171 Total Liabilities and Stockholders' Equity \$ 53,999 \$ 71,660 X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02.19.20\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 210-SubTopic 10-Section S99-Paragraph 1-Subparagraph (SX 210.5-02.19.20)-Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 310-SubTopic 10-Name Accounting Standards Codification -Section 45-Paragraph 2-Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 310-SubTopic 10-Name Accounting Standards Codification -Section 45-Paragraph 9-Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-9> + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 210-Name Accounting Standards Codification -Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(15\)\(1\)\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-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(20))-Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 210-Name Accounting Standards Codification -Section S99-Paragraph 1-Subparagraph (SX 210.9-03(15)(1))-Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1) + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 852-SubTopic 10-Name Accounting Standards Codification -Section 55-Paragraph 10-Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946-SubTopic 210-Name Accounting Standards Codification -Section S99-Paragraph 1-Subparagraph \(SX 210.6-04\(18\)\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification -Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(30\)\(a\)\(1\)\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/exampleRef-Topic 852-SubTopic 10-Name Accounting Standards Codification -Section 55-Paragraph 10-Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946-SubTopic 210-Name Accounting Standards Codification -Section S99-Paragraph 1-Subparagraph (SX 210.6-04(18))-Publisher FASB -URI https://asc.fasb.org/1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification -Section S99-Paragraph 1-Subparagraph (SX 210.5-02(30)(a)(1))-Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized from contingent consideration in asset acquisition, classified as noncurrent. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 805-SubTopic 50-Name Accounting Standards Codification -Section 15-Paragraph 3-Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3> + Details Name: us-gaap_AssetAcquisitionContingentConsiderationLiabilityNoncurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1:

ASB - <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20:> [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21:](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21:) [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22:](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22:) [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23:](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23:) [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 24:](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 24:) [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 25:](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 25:) [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 26:](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 26:) [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(11\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1 + Details Name: us-gaap Assets Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year \(or the normal operating cycle, if longer\). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1:](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1 + Details Name: us-gaap Assets Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1:) [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(bb\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2:](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 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 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 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 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5:) [http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6:](http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6:) <http://www.xbrl.org/2003/role/disclosureRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7:> <http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8:> [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(9\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9:](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9:) [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10:](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10:) [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11:](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11:)

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Section S99 - Paragraph 3 - Subparagraph (SX 210.5-09(7)) - Publisher FASB -URI https://asc.fasb.org/1943274/2147483575/946-220-S99-3Reference 37:

<https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference> 14: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483589/942-220-S99-1Reference> 15: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483586/944-220-S99-1Reference> 16: <http://www.xbrl.org/2003/role/exampleRef-Topic> 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482635/260-10-55-2Reference> 17: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-7> + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X -ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X -DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482635/260-10-55-1Reference> 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference> 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference> 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference> 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference> 7: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference> 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference> 9: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference> 10: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference> 11: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference> 12: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference> 13: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483589/942-220-S99-1Reference> 14: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483586/944-220-S99-1Reference> 15: <http://www.xbrl.org/2003/role/exampleRef-Topic> 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference> 16: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-7> + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X -ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X -DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic> 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_GainLossOnDispositionOfAssets1 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 -DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference> 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference> 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 280 -SubTopic 10 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-Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference> 17: <http://www.xbrl.org/2003/role/exampleRef-Topic> 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference> 18: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference> 19: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic> 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03.1.2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X -DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483586/944-220-S99-1Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference> 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference> 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference> 5: <http://www.xbrl.org/2003/role/exampleRef-Topic> 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference> 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference> 7: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 942 -SubTopic 235 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479557/942-235-S99-1Reference> 8: <http://fasb.org/us-gaap/role/ref/legacyRef-Name> Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481913/940-20-25-1Reference> 9: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic> 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference> 10: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic> 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483589/942-220-S99-1> + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X -DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference> 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> 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference> 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 740 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB TOPIC 6.1.7) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference> 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference> 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483586/944-220-S99-1Reference> 7: <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> 8: <http://www.xbrl.org/2003/role/disclosureRef-Name> Accounting Standards Codification -Section 599 -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 -ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X -DefinitionThe net amount of operating interest income (expense). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic> 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04.10) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483589/942-220-S99-1> + Details Name: us-gaap_IncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X -DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic> 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(b)(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap_LaborAndRelatedExpense 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> 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference> 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic> 825 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Direct selling expenses \(for example, credit, warranty, and advertising\) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1:](#) [http://fasb.org/us-gaap/role/ref/legacyRef - Topic 220 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 2 - Subparagraph \(SX 210.5-03.4\) - Publisher FASB - URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemBalance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit \(EPU\), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1:](#) [http://www.xbrl.org/2003/role/disclosureRef - Topic 260 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 1 - Subparagraph \(a\) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2:](#) [http://www.xbrl.org/2003/role/disclosureRef - Topic 260 - SubTopic 10 - Name Accounting Standards Codification - Section 45 - Paragraph 16 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of \[basic\] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1:](#) [http://www.xbrl.org/2003/role/disclosureRef - Topic 260 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 1 - Subparagraph \(a\) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2:](#) [http://www.xbrl.org/2003/role/disclosureRef - Topic 260 - SubTopic 10 - Name Accounting Standards Codification - Section 45 - Paragraph 10 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase \(decrease\) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesNo definition available. + Details Name: xelb AssetAcquisitionContingentConsiderationArrangementsChangelnAmountOfContingentConsiderationLiability Namespace Prefix: xelb Data Type: xbrli:monetaryItemBalance Type: debit Period Type: duration X - DefinitionAmount of gain \(loss\) on sale of limited partner ownership interest. + ReferencesNo definition available. + Details Name: xelb GainLossOnSaleOfLimitedPartnerOwnershipInterest Namespace Prefix: xelb Data Type: xbrli:monetaryItemBalance Type: credit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesNo definition available. + Details Name: xelb LossFromEquityMethodInvestments Namespace Prefix: xelb Data Type: xbrli:monetaryItemBalance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues before the inclusion of other expenses. + ReferencesNo definition available. + Details Name: xelb OperatingIncomeBeforeOtherExpense Namespace Prefix: xelb Data Type: xbrli:monetaryItemBalance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap LicenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT V3.24.4 Unaudited Condensed Consolidated Statements of Stockholders' Equity - USD \(\\$\) \\$ in Thousands Public Offering and Private Placement Common Stock Employees Common Stock Consultants Common Stock Director Common Stock Paid-in Capital Employees Paid-in Capital Consultants Paid-in Capital Accumulated Deficit Noncontrolling Interest Employees Consultants Total Balances at Dec. 31, 2022 Á Á Á \\$ 20.4 Á \\$ 103,592 Á \(32,797\) Á \(676\) Á \\$ 70,139 Balances \(in shares\) at Dec. 31, 2022 Á Á Á 19,624,860 Á Á Á Á Increase \(Decrease\) in Stockholders' Equity \[Roll Forward\] Á Á Á Á Á Á Compensation expense related to stock options and restricted stock Á Á Á Á 51 Á Á Á 51 Shares issued to consultant in connection with stock grant Á Á Á Á Á Á \\$ 6 Á Á \\$ 6 Á Shares issued to consultant in connection with stock grant \(in shares\) Á Á Á Á 8,334 Á Á Á Á Net income \(loss\) Á Á Á Á Á Á \(5,643\) \(295\) Á Á \(5,938\) Balances at Mar. 31, 2023 Á Á Á \\$ 20.4 Á 103,649 \(38,440\) \(971\) Á 64,258 Balances \(in shares\) at Mar. 31, 2023 Á Á Á 19,633,194 Á Á Á Á Á Á Balances at Dec. 31, 2022 Á Á Á \\$ 20.4 Á 103,592 \(32,797\) \(676\) Á \\$ 70,139 Balances \(in shares\) at Dec. 31, 2022 Á Á Á 19,624,860 Á Á Á Á Increase \(Decrease\) in Stockholders' Equity \[Roll Forward\] Á Á Á Á Á Á Net income \(loss\) Á Á Á Á Á Á \(15,042\) Balances at Sep. 30, 2023 Á Á Á \\$ 20.4 Á 103,804 \(47,052\) \(1,463\) Á 55,309 Balances \(in shares\) at Sep. 30, 2023 Á Á Á 19,800,053 Á Á Á Á Á Á Balances at Mar. 31, 2023 Á Á Á \\$ 20.4 Á 103,649 \(38,440\) \(971\) Á 64,258 Balances \(in shares\) at Mar. 31, 2023 Á Á Á 19,633,194 Á Á Á Á Increase \(Decrease\) in Stockholders' Equity \[Roll Forward\] Á Á Á Á Á Á Compensation expense related to stock options and restricted stock Á Á Á Á 27 Á Á Á 27 Shares issued to consultant in connection with stock grant Á Á Á Á 39 Á Á Á 39 Á Shares issued to consultant in connection with stock grant \(in shares\) Á 58,334 Á Á Á Á Á Shares issued on exercises of stock options, net of shares surrendered for cashless exercises \(in shares\) Á Á Á 9,128 Á Á Á Á Net income \(loss\) Á Á Á Á Á Á \(3,468\) \(233\) Á Á \(3,701\) Balances at Jun. 30, 2023 Á Á Á \\$ 20.4 Á 103,715 \(41,908\) \(1,204\) Á 60,623 Balances \(in shares\) at Jun. 30, 2023 Á Á Á 19,700,656 Á Á Á Á Increase \(Decrease\) in Stockholders' Equity \[Roll Forward\] Á Á Á Á Á Á Compensation expense related to stock options and restricted stock Á Á Á Á 36 Á Á Á 36 Contra-revenue related to warrants held by licensee Á Á Á Á 16 Á Á Á 16 Shares issued in connection with stock grant Á Á Á Á 10 Á Á Á 10 Á Shares issued in connection with stock grant \(in shares\) Á 7,300 Á Á Á Á Á Shares issued in connection with restricted stock grants \(in shares\) Á Á 40,000 Á Á Á Á Á Shares issued on exercises of stock options, net of shares surrendered for cashless exercises Á Á Á Á 27 Á Á Á 27 Á Shares issued on exercises of stock options, net of shares surrendered for cashless exercises \(in shares\) Á Á Á 52,097 Á Á Á Á Net income \(loss\) Á Á Á Á Á Á \(5,144\) \(259\) Á Á \(5,403\) Balances at Sep. 30, 2023 Á Á Á \\$ 20.4 Á 103,804 \(47,052\) \(1,463\) Á 55,309 Balances \(in shares\) at Sep. 30, 2023 Á Á Á 19,800,053 Á Á Á Á Á Á Balances at Jun. 30, 2023 Á Á Á \\$ 20.4 Á 103,715 \(41,908\) \(1,204\) Á 60,623 Balances \(in shares\) at Jun. 30, 2023 Á Á Á 19,700,656 Á Á Á Á Á Á Balances at Sep. 30, 2024 Á Á Á \\$ 24 Á 106,056 \(69,161\) \(1,953\) Á \\$ 34,966 Balances \(in shares\) at Sep. 30, 2024 Á Á Á 23,581,290 Á Á Á Á Increase \(Decrease\) in Stockholders' Equity \[Roll Forward\] Á Á Á Á Á Á Common stock, shares issued \(in shares\) Á Á Á Á Á Á 19,795,053 Balances at Dec. 31, 2023 Á Á Á \\$ 20.4 Á 103,861 \(53,849\) \(1,861\) Á \\$ 48,171 Balances \(in shares\) at Dec. 31, 2023 Á Á Á 19,795,053 Á Á Á Á Increase \(Decrease\) in Stockholders' Equity \[Roll Forward\] Á Á Á Á Á Á Compensation expense related to stock options and restricted stock Á Á Á Á 36 Á Á Á 36 Contra-revenue related to warrants held by licensee Á Á Á Á 10 Á Á Á 10 Á Shares issued in connection with stock grant Á Á Á Á \\$ 98 Á Á Á 98 Á Shares issued in connection with stock grant \(in shares\) Á Á 78,000 Á Á Á Á Á Á Shares issued in connection with public offering and private placement transactions, net of transaction costs Á Á Á 3 Á Á 1,899 Á Á Á 1,902 Net income \(loss\) Á Á Á Á Á Á \(6,294\) \(51\) Á Á \(6,345\) Balances at Mar. 31, 2024 Á Á Á \\$ 23 Á 105,904 \(60,143\) \(1,912\) Á 43,87](#)

<https://asc.fasb.org/1943274/2147483581/946-220-50-7>Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-04\(16\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-04(16))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483586/944-220-50-7>Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph (SX 210.13-02(a)(4)(iii)(A))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.6-07\(9\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.6-07(9))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483575/946-220-50-7>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.6-09\(1\)\(d\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph (SX 210.6-09(1)(d))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483575/946-220-50-7>Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 19-Subparagraph \(SX 210.13-01\(a\)\(5\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 19-Subparagraph (SX 210.13-01(a)(5))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-19>Reference 16: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6>Reference 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\(a\)\(4\)\(iii\)\)](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/1943274/2147480097/470-10-50-1>Reference 18: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\)](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(iii))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-50-1>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\(a\)\(4\)\(iii\)\(A\)\)](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/1943274/2147480097/470-10-50-1>Reference 20: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\)](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/1943274/2147480097/470-10-50-1>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\(a\)\(5\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(5))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-50-1>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\(a\)\(4\)\(iii\)\(A\)\)](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/1943274/2147480097/470-10-50-1>Reference 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\(a\)\(4\)\(iii\)\(B\)\)](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/1943274/2147480097/470-10-50-1>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\(a\)\(4\)\(iv\)\)](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/1943274/2147480097/470-10-50-1>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\(a\)\(4\)\(5\)\)](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)(5))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-50-1>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\(a\)\(5\)\)](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/1943274/2147480097/470-10-50-1>Reference 27: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph \(b\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph (b)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 28:

Accounting Standards Codification - Section 50 - Paragraph 3 - Publisher FASB -URI https://asc.fasb.org/1943274/2147481004/946-505-50-Reference 32:

<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 IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) of consideration paid in advance for other costs that provide economic benefits in future periods. + 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 IncreaseDecreaseInPrepaidExpensesOther 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>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>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 cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24> + Details Name: us-gaap NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24> + Details Name: us-gaap NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25> + Details Name: us-gaap NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-13> + Details Name: us-gaap PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-14>Reference 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)(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479886/946-10-50-9> + Details Name: us-gaap ProceedsFromIssuanceOrSaleOfEquity Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-14>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2A> + Details Name: us-gaap ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 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/1943274/2147480678/235-10-50-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480175/815-40-65-1>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 8: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480167/946-830-55-11>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480767/946-205-45-3>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483581/946-220-45-7>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483586/944-220-S99-1>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483575/946-220-09-1>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483575/946-220-S99-3>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-19>Reference 16: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482765/220-10-50-6>Reference 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/1943274/2147480097/470-10-50-1>Reference 18: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-50-1>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)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-50-1>Reference 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-50-1>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)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-50-1>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)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-50-1>Reference 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/1943274/2147480097/470-10-50-1>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)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-50-1>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)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-50-1>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)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-50-1>Reference 27: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30>Reference 28: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 29: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-31>Reference 30: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 31: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479557/942-235-S99-1>Reference 32: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-7>Reference 33: <http://www.xbrl.org/2003/role/exampleRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481175/810-10-55-4J>Reference 34: <http://www.xbrl.org/2003/role/exampleRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481175/810-10-55-4K>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/1943274/2147482790/220-10-45-1>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/1943274/2147482790/220-10-45-1>Reference 37: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-2>Reference 38: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-1>Reference 39: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-1A> + Details Name: us-gaap ProfitLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-13>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + 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>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-15> + Details Name: us-gaap RepaymentsOfLongTermDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + 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/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479440/944-210-S99-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482913/230-10-50-8>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479853/942-210-S99-1>Reference 5: <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 RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI

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The following information was provided by the Company's Chief Executive Officer, Robert W. Dät Loren, Chairman and Chief Executive Officer of the Company, an affiliate of Mark DiSanto, a director of the Company, and Seth Burroughs, Executive Vice President of Business Development and Treasury of the Company to purchase 132,589, 132,589, and 29,646 shares, respectively (collectively, the "Private Placement Shares"), at a price of \$0.98 per Private Placement Share. The total number of Private Placement Shares purchased was 294,642. Net proceeds after payment of agent fees to the Representative were approximately \$0.3 million. The purchase of the Private Placement Shares closed concurrently with the Offering. The aggregate number of shares of common stock issued from the Offering and the Private Placement was 3,579,064 shares and the total net proceeds received was approximately \$1.9 million.

The Equity Incentive Plans A total of 4,000,000 shares of common stock are eligible for issuance under the Company's 2021 Equity Incentive Plan (the "2021 Plan"). The 2021 Plan provides for the grant of any or all of the following types of awards: stock options (incentive or non-qualified), restricted stock, restricted stock units, performance awards, or cash awards. The 2021 Plan is administered by the Company's Board of Directors, or, at the Board's discretion, a committee of the Board. In addition, stock-based awards (including options, warrants, and restricted stock) previously granted under the Company's 2011 Equity Incentive Plan (the "2011 Plan") remain outstanding and shares of common stock may be issued to satisfy options or warrants previously granted under the 2011 Plan, although no new awards may be granted under the 2011 Plan. Stock-based Compensation The Company accounts for stock-based compensation by recognizing the fair value of such compensation as an operating expense over the service period of the award or term of the corresponding contract, as applicable. Forfeitures are accounted for as a reduction of compensation cost in the period when such forfeitures occur. For stock option awards for which vesting is contingent upon the achievement of certain performance targets, the timing and amount of compensation expense recognized is based upon the Company's projections and estimates of the relevant performance metric(s) until the time the performance obligation is satisfied. Expense for such awards is recognized only to the extent that the achievement of the specified performance target(s) has been met or is considered probable. A Total expense recognized for all forms of stock-based compensation was approximately \$0.15 million and \$0.05 million for the current quarter and prior year quarter, respectively. Of the current quarter expense amount, approximately \$0.11 million related to employees and approximately \$0.04 million related to directors and consultants. Of the prior year quarter expense amount, the majority of the expense was related to directors and consultants. A Total expense recognized for all forms of stock-based compensation in the current nine months and prior year nine months was approximately \$0.32 million and \$0.17 million, respectively. Of the current nine months expense amount, approximately \$0.11 million related to employees and approximately \$0.21 million related to directors and consultants. Of the prior year nine months expense amount, approximately \$0.02 million related to employees and approximately \$0.15 million related to directors and consultants. A Stock Options Summary of the Company's stock options activity for the current nine months is as follows:

	Average	Contractual Term	Weighted Average Remaining Contractual Term	Average
At January 1, 2024	\$ 1,485,540	\$ 2.03	4.26	\$ 1,485,540
Granted	100,000	\$ 0.85	\$ 0.85	\$ 1,485,540
Expired/Forfeited	(524,620)	\$ 2.93	\$ 2.93	\$ 1,485,540
Outstanding at September 30, 2024	4,723,920	\$ 1.90	\$ 3.90	\$ 1,485,540

On April 3, 2024, the Company granted options to purchase an aggregate of 100,000 shares of common stock to non-management directors. The exercise price of the options is \$0.85 per share, and 50% of the options vest on each of April 3, 2025 and April 3, 2026. Compensation expense related to stock options for the current quarter and the prior year quarter was approximately \$0.02 million and \$0.02 million, respectively. Compensation expense related to stock options for the current nine months and the prior year nine months was approximately \$0.06 million and \$0.07 million, respectively. Total unrecognized compensation expense related to unvested stock options at September 30, 2024 was approximately \$0.06 million and is expected to be recognized over a weighted average period of approximately 1.07 years. A summary of the Company's non-vested stock options activity for the current nine months is as follows:

	Average	Contractual Term	Weighted Average Remaining Contractual Term	Average
At January 1, 2024	\$ 1,485,540	\$ 2.03	4.26	\$ 1,485,540
Granted	100,000	\$ 0.85	\$ 0.85	\$ 1,485,540
Expired/Forfeited	(524,620)	\$ 2.93	\$ 2.93	\$ 1,485,540
Outstanding at September 30, 2024	4,723,920	\$ 1.90	\$ 3.90	\$ 1,485,540

Summary of the Company's restricted stock activity for the current nine months is as follows:

	Average	Contractual Term	Weighted Average Remaining Contractual Term	Average
At January 1, 2024	\$ 1,485,540	\$ 2.03	4.26	\$ 1,485,540
Granted	100,000	\$ 0.85	\$ 0.85	\$ 1,485,540
Expired/Forfeited	(524,620)	\$ 2.93	\$ 2.93	\$ 1,485,540
Outstanding at September 30, 2024	4,723,920	\$ 1.90	\$ 3.90	\$ 1,485,540

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	Average	Contractual Term	Weighted Average Remaining Contractual Term	Average
At January 1, 2024	\$ 1,485,540	\$ 2.03	4.26	\$ 1,485,540
Granted	100,000	\$ 0.85	\$ 0.85	\$ 1,485,540
Expired/Forfeited	(524,620)	\$ 2.93	\$ 2.93	\$ 1,485,540
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Expired/Forfeited	(524,620)	\$ 2.93	\$ 2.93	\$ 1,485,540
Outstanding at September 30, 2024	4,723,920	\$ 1.90	\$ 3.90	\$ 1,485,540

On April 3, 2024, the Company granted options to purchase an aggregate of 100,000 shares of common stock to non-management directors. The exercise price of the options is \$0.85 per share, and 50% of the options vest on each of April 3, 2025 and April 3, 2026. Compensation expense related to stock options for the current quarter and the prior year quarter was approximately \$0.02 million and \$0.02 million, respectively. Compensation expense related to stock options for the current nine months and the prior year nine months was approximately \$0.06 million and \$0.07 million, respectively. Total unrecognized compensation expense related to unvested stock options at September 30, 2024 was approximately \$0.06 million and is expected to be recognized over a weighted average period of approximately 1.07 years. A summary of the Company's non-vested stock options activity for the current nine months is as follows:

	Average	Contractual Term	Weighted Average Remaining Contractual Term	Average
At January 1, 2024	\$ 1,485,540	\$ 2.03	4.26	\$ 1,485,540
Granted	100,000	\$ 0.85	\$ 0.85	\$ 1,485,540
Expired/Forfeited	(524,620)	\$ 2.93	\$ 2.93	\$ 1,485,540
Outstanding at September 30, 2024	4,723,920	\$ 1.90	\$ 3.90	\$ 1,485,540

Summary of the Company's restricted stock activity for the current nine months is as follows:

	Average	Contractual Term	Weighted Average Remaining Contractual Term	Average
At January 1, 2024	\$ 1,485,540	\$ 2.03	4.26	\$ 1,485,540
Granted	100,000	\$ 0.85	\$ 0.85	\$ 1,485,540
Expired/Forfeited	(524,620)	\$ 2.93	\$ 2.93	\$ 1,485,540
Outstanding at September 30, 2024	4,723,920	\$ 1.90	\$ 3.90	\$ 1,485,540

On April 3, 2024, the Company granted options to purchase an aggregate of 100,000 shares of common stock to non-management directors. The exercise price of the options is \$0.85 per share, and 50% of the options vest on each of April 3, 2025 and April 3, 2026. Compensation expense related to stock options for the current quarter and the prior year quarter was approximately \$0.02 million and \$0.02 million, respectively. Compensation expense related to stock options for the current nine months and the prior year nine months was approximately \$0.06 million and \$0.07 million, respectively. Total unrecognized compensation expense related to unvested stock options at September 30, 2024 was approximately \$0.06 million and is expected to be recognized over a weighted average period of approximately 1.07 years. A summary of the Company's non-vested stock options activity for the current nine months is as follows:

	Average	Contractual Term	Weighted Average Remaining Contractual Term	Average
At January 1, 2024	\$ 1,485,540	\$ 2.03	4.26	\$ 1,485,540
Granted	100,000	\$ 0.85	\$ 0.85</	

have otherwise been recognized, as it was considered not more likely than not that the net operating losses generated during each period will be utilized in future periods.â€ X - ReferencesNo definition available. + Details Name: us-gaap IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information. + ReferencesReference 1: <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 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.4-08\(h\)\(2\)\)-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 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-14](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-14)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 21-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-21](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 21-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-21)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147482526/740-270-50-1](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/1943274/2147482526/740-270-50-1)Reference 6: [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 7: [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 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SAB TOPIC 11.C\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SAB TOPIC 11.C)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2)Reference 9: [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 28 R17.htm IDEA: XBRL DOCUMENT v3.24.4 Related Party Transactions 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] A Related Party Transactions 11. Related Party TransactionsIM Topco, LLCAs described in Note 2, the Company holds a noncontrolling interest in IM Topco, which is accounted for under the equity method of accounting.Service AgreementOn May 31, 2022, the Company entered into a services agreement with IM Topco, pursuant to which the Company agreed to provide certain design and support services (including assistance with the operations of the interactive television business and related talent support) to IM Topco in exchange for payments of \$300,000 per year. In November 2023, the services agreement was amended such that the Company agreed to provide IM Topco with a \$600,000 reduction of future service fees over the next eighteen months, beginning on July 1, 2023. In April 2024, the services agreement was further amended to set the service fees at \$150,000 per year beginning with the fiscal year ending December 31, 2024. In addition, under the April 2024 amendment, IM Topco is required to prepay the service fees for the year ending December 31, 2025; as of September 30, 2024, IM Topco has prepaid \$62,500 of such service fees.â€In accordance with the terms of this services agreement (as amended), the Company recognized service fee income of \$0 and \$150,000 for the three and nine months ended September 30, 2023, respectively, and service fee income of \$37,500 and \$112,500 for the three and nine months ended September 30, 2024, respectively. Such service fee income is reflected within net licensing revenue in the condensed consolidated statements of operations.â€License Agreementâ€On May 31, 2022, the Company entered into a license agreement with IM Topco, pursuant to which IM Topco granted the Company a license to use certain Isaac Mizrahi trademarks on and in connection with the design, manufacture, distribution, sale, and promotion of womenâ€™s sportswear products in the United States and Canada during the term of the agreement, in exchange for the payment of royalties in connection therewith. The initial term of this agreement was set to end on December 31, 2026, and provided guaranteed minimum royalties to IM Topco of \$400,000 per year.â€Effective December 16, 2022, the license agreement between IM Topco and Xcel was terminated in favor of a new similar license agreement between IM Topco and an unrelated third party. However, as part of the termination of the May 31, 2022 license agreement, Xcel provided a guarantee to IM Topco for the payment of any difference between (i) the royalties received by IM Topco from the unrelated third party under the new agreement and (ii) the amount of guaranteed royalties that IM Topco would have received from Xcel under the May 31, 2022 agreement. For the three and nine months ended September 30, 2023, the estimated amount of such shortfall was approximately \$105,000 and \$225,000, respectively, which the Company recognized as royalty expense in the condensed consolidated statements of operations. Royalties received by IM Topco from the third party agreement are expected to exceed the guaranteed royalties that IM Topco would have received under the May 31, 2022 agreement for the year ending December 31, 2024.â€In November 2023, the Company, WHP, and IM Topco entered into an amendment of the May 2022 membership purchase agreement, under which Xcel agreed to make additional royalty payments to IM Topco totaling \$450,000 over the following 11 months. As a result of this amendment, the Company recognized a \$450,000 increase to the carrying value basis of its equity method investment in IM Topco and a corresponding increase in current liabilities. During the current quarter and current nine months, the Company paid \$137,500 and \$237,500 to IM Topco. As of September 30, 2024, the remaining payments due totaled \$137,500, which will be paid during the three months ending December 31, 2024 and are reflected within accounts payable, accrued expenses and other current liabilities in the condensed consolidated balance sheets.â€Financing Transactionsâ€Public Offering and Private Placement Transactionsâ€In connection with the Offering of 3,284,422 shares of the Companyâ€™s common stock at a price to the public of \$0.65 per share which was consummated on March 19, 2024 (see Note 8 for additional details), Robert W. Dâ€™â€™Loren, Chairman and Chief Executive Officer of the Company; an affiliate of Mark DiSanto, a director of the Company; and Seth Burroughs, Executive Vice President of Business Development and Treasury of the Company, purchased 146,250, 146,250, and 32,500 shares, respectively, at \$0.65 per share, the same price at which the shares were sold to other purchasers in the Offering. In connection with the Offering, on March 14, 2024, the Company entered into subscription agreements with each of Mr. Dâ€™â€™Loren, Mr. DiSanto, and Mr. Burroughs to purchase 132,589, 132,589, and 29,464 shares, respectively (collectively, the â€Private Placement Sharesâ€), at a price of \$0.98 per Private Placement Share. The total number of Private Placement Shares purchased was 294,642. Net proceeds after payment of agent fees to the Representative were approximately \$0.3 million. The purchase of the Private Placement Shares closed concurrently with the Offering.â€Debt Refinancingâ€In connection with the December 2024 refinancing of the Companyâ€™s term loan debt, IPX Capital, LLC (â€IPXâ€), a company controlled by Mr. Dâ€™â€™Loren, made a \$250,000 advance to one of the Companyâ€™s subsidiaries, of which \$200,000 was repaid to IPX upon the closing of the debt refinancing transaction. Additionally, IPX purchased a 12.5% undivided, last-out, subordinated participation interest in a portion of the new term loan debt for a purchase price of \$500,000, and received a pro rata share of warrants received by the Term B Lenders to purchase shares of the Companyâ€™s common stock. See Note 13 for additional details.â€Guaranteeâ€In October 2024, in connection with a required increase to a standby letter of credit associated with the Companyâ€™s real estate lease for offices located at 1333 Broadway, Mr. Dâ€™â€™Loren provided a personal guarantee to the financial institution providing such letter of credit, in order to satisfy a portion of the associated collateral requirements for the letter of credit. â€X - ReferencesNo definition available. + Details Name: us-gaap RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147480990/946-20-50-2>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 5-Publisher FASB-URI https://asc.fasb.org/1943274/2147480990/946-20-50-5>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147480990/946-20-50-6>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 235-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481062/946-235-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 235-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481062/946-235-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 235-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(e\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481062/946-235-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 235-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (e)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481062/946-235-50-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 850-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483326/850-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 850-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483326/850-10-50-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.6-07\(2\)\(g\)\(3\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-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(2)(g)(3))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-S99-1)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.6-07\(2\)\(c\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-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(2)(c))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-S99-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.6-07\(2\)\(e\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-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(2)(e))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483575/946-220-S99-1)Reference 10: <http://www.xbrl.org/2003/role/disclosureRef-Topic 850-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147483326/850-10-50-6>Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 850-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483326/850-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 850-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483326/850-10-50-1)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 850-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483326/850-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 850-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483326/850-10-50-1) + Details Name: us-gaap RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.4 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] A Commitments and Contingencies â€â€â€12. Commitments and ContingenciesContingent Obligation â€â€Isaac Mizrahi TransactionIn connection with the May 31, 2022 transaction related to the sale of a majority interest in the Isaac Mizrahi Brand, the Company agreed with WHP that, in the event that IM Topco receives less than \$13.3 million in aggregate royalties for any four consecutive calendar quarters over a three-year period ending on May 31, 2025, WHP would be entitled to receive from Xcel up to \$16 million, less all amounts of net cash flow distributed to WHP on an accumulated basis, as an adjustment to the purchase price previously paid by WHP. Such amount would be payable by the Company in either cash or equity interests in IM Topco held by the Company. In November 2023, this agreement was initially amended such that the purchase price adjustment provision was waived until the measurement period ending March 31, 2024. On April 12, 2024, this agreement was further amended such that the purchase price adjustment provision within the membership purchase agreement was waived until the measurement period ending September 30, 2025. This amendment also provided that if IM Topco royalties are less than \$13.5 million for the twelve-month period ending March 31, 2025 or less than \$18.0 million for the year ending December 31, 2025, Xcel shall transfer equity interests in IM Topco to WHP equal to 12.5% of the total outstanding equity interests of IM Topco, such that Xcelâ€™s ownership interest in IM Topco would decrease from 30% to 17.5%, and WHPâ€™s ownership interest in IM Topco would increase from 70% to 82.5%.Prior to the current quarter, no amount was recorded on the Companyâ€™s consolidated balance sheets related to this contingent obligation. During the current quarter, management concluded that, based on current trends in and projections of IM Topcoâ€™s royalty revenues, the Company would likely be required to make such transfer of equity interests to WHP after March 31, 2025. As such, the Company estimated and recorded a contingent obligation of \$6.3 million as a reduction to the carrying value of the equity method investment in the accompanying condensed consolidated balance sheet as of September 30, 2024, and recognized a corresponding non-cash charge in the condensed consolidated statements of operations for the current quarter and current nine months (see Note 2 for additional details).Contingent Obligation â€â€Lori Goldstein Earn-OutIn connection with the April 1, 2021 purchase of the Lori Goldstein trademarks, the Company had agreed to pay the seller additional cash consideration (the â€Lori Goldstein Earn-Outâ€) of up to \$12.5 million, based on royalties earned during the six calendar year period commencing in 2021. The Lori Goldstein Earn-Out was initially recorded as a liability of \$6.6 million, based on the difference between the fair value of the acquired assets of the Lori Goldstein Brand and the total consideration paid, in accordance with the guidance in ASC Subtopic 805-50. As of December 31, 2022, based on the performance of the Lori Goldstein Brand to date, approximately \$0.2 million of additional consideration was earned by the seller, and this \$0.2 million of additional consideration was paid to the seller during 2023. Based on the performance of the Lori Goldstein Brand through December 31, 2023, approximately \$1.0 million of incremental additional consideration was earned by the seller, which would have been paid out in 2024. During the first quarter of 2024, the Company paid approximately \$0.3 million of the \$1.0 million earned.During the current nine months, as a result of the divestiture of the Lori Goldstein Brand (as described in Note 3), the seller waived their rights with respect to the Lori Goldstein Earn-Out amounts that had been previously earned and had not yet been paid, and terminated their rights to any future payments under the Lori Goldstein Earn-Out. As a result, the Company de-recognized approximately \$1.03 million of accrued Lori Goldstein Earn-Out payments and the remaining balance of approximately \$5.05 million of contingent obligations recorded on the Companyâ€™s balance sheet. As of September 30, 2024, there are no liability amounts remaining on the Companyâ€™s balance sheet related to the Lori Goldstein Earn-Out. Legal MattersFrom time to time, the Company becomes involved in legal claims and litigation in the ordinary course of business. The Company routinely assesses all its litigation and threatened litigation as to the probability of ultimately incurring a liability, and records its best estimate of the ultimate loss in situations where it assesses the likelihood of loss as probable.â€In the opinion of management, based on consultations with legal counsel, the disposition of litigation currently pending against the Company is unlikely to have, individually or in the aggregate, a materially adverse effect on the Companyâ€™s business, financial position, results of operations, or cash flows. X - ReferencesNo definition available. + Details Name: us-gaap CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 440-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482648/440-10-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 440-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482648/440-10-50-4)Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 450-Name Accounting Standards Codification-Publisher FASB-URI https://asc.fasb.org/450/tableOfContentReference 3>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 954-SubTopic 440-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480327/954-440-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 954-SubTopic 440-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480327/954-440-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 440-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482648/440-10-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 440-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482648/440-10-50-4)Reference 5:

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[illegible]

Paragraph 2 - SubParagraph (b) - Publisher FASB - URI https://asc.fasb.org//1943274/2147481925/310-20-65-2Reference 92:

[illegible]

Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-14>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2](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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap ProceedsFromIssuanceOrSaleOfEquity Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: <a href=)Reference 3: [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](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 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(17\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479617/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479440/944-210-S99-1)Reference 7: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(30\)\(a\)\(3\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents amount of contractual obligations relieved due to divestiture transaction. + ReferencesNo definition available. + Details Name: xelb AmountOfContractualObligationsRelievedDueToDivestitureTransaction Namespace Prefix: xelb Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents amount of potential future contingent obligations relieved due to divestiture transaction. + ReferencesNo definition available. + Details Name: xelb AmountOfPotentialFutureContingentObligationsRelievedDueToDivestitureTransaction Namespace Prefix: xelb Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe increase \(decrease\) in working capital. + ReferencesNo definition available. + Details Name: xelb IncreaseDecreaseInWorkingCapital Namespace Prefix: xelb Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expense for operating activities expected for the fiscal year. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesNo definition available. + Details Name: xelb OperatingExpenseRunRate Namespace Prefix: xelb Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for operating activities to be reduced over the next year. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesNo definition available. + Details Name: xelb ReductionInOperatingExpensesOverNextYear Namespace Prefix: xelb Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of additional liquidity provided by loan. + ReferencesNo definition available. + Details Name: xelb TermLoanAdditionalLiquidity Namespace Prefix: xelb Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of net of current asset and liabilities. + ReferencesNo definition available. + Details Name: xelb WorkingCapitalNet Namespace Prefix: xelb Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap SubsequentEventTypeAxis=us-gaap SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=xelb LoriGoldsteinBrandMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R28,thm IDEA: XBRL DOCUMENT V3.24.4 Investments in Unconsolidated Affiliates and Variable Interest Entities - Sale of Majority Interest in Isaac Mizrahi Brand, Investment in IM Topco, LLC \(Details\) - USD \(\\$\) 3 Months Ended 9 Months Ended Apr. 12, 2024 May 31, 2022 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations \[Line Items\] Á Á Á Á Gain on divestiture of Lori Goldstein brand Á Á Á \\$ 3,801,000 Á Loss from equity method investment Á Á Á Á \(1,683,000\) \\$ \(1,545,000\) Current portion of contingent obligation Á Á \\$ 6,300,000 Á \\$ 6,300,000 Á If Royalties Receivable Less Than Specified Amount Á Á Á Á Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations \[Line Items\] Á Á Á Á Ownership equity transferable Á Á Á Á 12.50% Á Royalty guarantees Á Á \\$ 13,500,000 Á \\$ 13,500,000 Á IM Topco, LLC Á Á Á Á Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations \[Line Items\] Á Á Á Á Ownership interest Á 30.00% 30.00% Á 30.00% Á IM Topco, LLC Á Á Á Á Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations \[Line Items\] Á Á Á Á Loss from equity method investment Á Á \\$ \(520,000\) \\$ \(520,000\) \\$ 1,550,000 \\$ 1,550,000 WHP | IM Topco, LLC Á Á Á Á Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations \[Line Items\] Á Á Á Á Net cash flow distributable to members \(in percent\) 50.00% Á Á Á Á Net cash flow distributable to members \\$ 1,000,000 Á Á Á Á Current portion of contingent obligation Á Á \\$ 6,300,000 Á \\$ 6,300,000 Á Business Venture Agreement Á Á Á Á Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations \[Line Items\] Á Á Á Á Net cash flow distributable to members \(in percent\) Á 100.00% Á Á Á Net cash flow distributable to members Á \\$ 1,316,200 Á Á Á Business Venture Agreement | WHP Á Á Á Á Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations \[Line Items\] Á Á Á Á Net cash flow distributable to members \(in percent\) Á 100.00% Á Á Á Net cash flow distributable to members Á \\$ 8,852,000 Á Á Á Disposed of by Sale | WHP | IM Topco, LLC Á Á Á Á Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations \[Line Items\] Á Á Á Á Ownership interest Á 70.00% 70.00% Á 70.00% Á X - DefinitionAmount of liability recognized from contingent consideration in asset acquisition, classified as current. + ReferencesReference 1: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \\(SX 210.7-04\\(10\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1\]\(http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap GainLossOnDispositionOfAssets1 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: <a href=\)Reference 3: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph \\(g\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22\]\(http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1\)Reference 5: \[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/1943274/2147483589/942-220-S99-1 + Details Name: us-gaap IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe amount the entity has committed to make for future royalty guarantees. + ReferencesReference 1: \\[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 928 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483119/928-440-50-1 + Details Name: us-gaap RoyaltyGuaranteesCommitmentsAmount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting transferable should certain conditions be met. + ReferencesNo definition available. + Details Name: xelb OwnershipInterestTransferable Namespace Prefix: xelb Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of net cash flow distributable to members. + ReferencesNo definition available. + Details Name: xelb PercentageOfNetCashFlowDistributableToMembers Namespace Prefix: xelb Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThreshold amount of net cash flow distributable to members. + ReferencesNo definition available. + Details Name: xelb ThresholdAmountOfNetCashFlowDistributableToMembers Namespace Prefix: xelb Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt StatementScenarioAxis=xelb IfRoyaltiesReceivableLessThanSpecifiedAmountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt OwnershipAxis=xelb IMTopcoLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=xelb IMTopcoLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei LegalEntityAxis=xelb ImWhpLlCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap TypeOfArrangementAxis=xelb BusinessVentureAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DisposalGroupClassificationAxis=us-gaap DisposalGroupDisposedOffBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R29,thm IDEA: XBRL DOCUMENT V3.24.4 Investments in Unconsolidated Affiliates and Variable Interest Entities - Narrative \\(Details\\) - USD \\(\\$\\) in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations \\[Line Items\\] Á Á Á Á Á Á Gross Profit \\$ 1,505 Á Á \\$ 2,412 Á Á \\$ 6,605 \\$ 8,750 Net loss \\(9,220\\) \\$ 161 \\$ \\(6,345\\) \\(5,403\\) \\$ \\(3,701\\) \\$ \\(5,938\\) \\(15,404\\) \\(15,042\\) IM Topco, LLC Á Á Á Á Á Á Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations \\[Line Items\\] Á Á Á Á Á Á Revenues 1,952 Á Á 3,219 Á Á 7,133 9,819 Gross Profit 1,952 Á Á 3,219 Á Á 7,133 9,819 \\(Loss\\) income from continuing operations \\(1,139\\) Á Á \\(91\\) Á Á \\(2,212\\) \\(348\\) Net loss \\$ \\(1,139\\) Á Á \\$ \\(91\\) Á Á \\$ \\(2,212\\) \\$ \\(348\\) X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: <a href=\\)Reference 3: \\[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/1943274/2147482810/280-10-50-22\\]\\(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 5: \\[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \\\(SX 210.13-01\\\(a\\\)\\\(4\\\)\\\(iii\\\)\\\) -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 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\\\)\\\(iii\\\)\\\(A\\\)\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1\\]\\(http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \\(SX 210.13-01\\(a\\)\\(4\\)\\(iii\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1\\)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\\\)\\\(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\\)\\(4\\)\\(iv\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1\\)Reference 10: \\[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \\\(SX 210.13-02\\\(a\\\)\\\(4\\\)\\\(iii\\\)\\\(B\\\)\\\) -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 12: \\[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \\\(SX 210.13-02\\\(a\\\)\\\(5\\\)\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1\\]\\(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 15: \\[http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \\\(f\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32\\]\\(http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph \\(b\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30\\)Reference 17: \\[http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \\\(c\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32\\]\\(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\\)Reference 19: \\[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/1943274/2147481231/810-10-45-19\\]\\(http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \\(SX 210.5-03.1.2\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap GrossProfit Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income \\(loss\\) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: <a href=\\)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\(12\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2\)](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 11](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 11): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 12](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 12): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 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(b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 20): [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 21](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 21): <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 22>:

Paragraph 32 - Subparagraph (a) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 22: <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 23: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 942 - SubTopic 235 - Name Accounting Standards Codification - Section 599 - Paragraph 1 - Subparagraph (a) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479557/942-235-599-1> + Details Name: us-gaap Revenues Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt:OwnershipAxis=xelb IMTPoCLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.4 Investments in Unconsolidated Affiliates and Variable Interest Entities - Investment in Orme Live, Inc. (Details) - USD (\$) \$ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Dec. 31, 2023 Sep. 30, 2024 Sep. 30, 2024 Schedule Of Asset Acquisition [Line Items] A A A Equity method investments, net \$ 17,735 \$ 9,796 \$ 9,796 ORME A A A Schedule Of Asset Acquisition [Line Items] A A A Members contribution \$ 150 A A Ownership interest 30.00% 30.00% 30.00% Proportional share of the operating results A \$ 80 \$ 140 ORME | Other assets A A A Schedule Of Asset Acquisition [Line Items] A A A Equity method investments, net \$ 150 \$ 10 \$ 10 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 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 2: <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/1943274/2147481687/323-10-50-3>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> - Topic 210 - SubTopic 10 - Name Accounting Standards Codification - Section 599 - Paragraph 1 - Subparagraph (SX 210.5-02(10)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480566/210-10-599-1>Reference 4: <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 - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + 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/1943274/2147481231/810-10-45-19>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 235 - SubTopic 10 - Name Accounting Standards Codification - Section 599 - Paragraph 1 - Subparagraph (SX 210.4-08(1)(i)(ii)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480678/235-10-599-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 235 - 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 4: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 825 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 28 - Subparagraph (f) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 250 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 1 - Subparagraph (b)(2) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 815 - SubTopic 40 - Name Accounting Standards Codification - Section 65 - Paragraph 1 - Subparagraph (f) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480175/815-40-65-1>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 944 - SubTopic 220 - Name Accounting Standards Codification - Section 599 - Paragraph 1 - Subparagraph (SX 210.7-04(11)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483586/944-220-599-1>Reference 8: <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/1943274/2147482810/280-10-50-22>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 470 - SubTopic 10 - Name Accounting Standards Codification - Section 599 - Paragraph 1A - Subparagraph (SX 210.13-01(a)(4)(i)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1A>Reference 10: <http://www.xbrl.org/2009/role/commonPracticeRef> - Topic 470 - SubTopic 10 - Name Accounting Standards Codification - Section 599 - Paragraph 1A - Subparagraph (SX 210.13-01(a)(4)(ii)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1A>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 470 - SubTopic 10 - Name Accounting Standards Codification - Section 599 - Paragraph 1A - Subparagraph (SX 210.13-01(a)(4)(iii)(A)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1A>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 470 - SubTopic 10 - Name Accounting Standards Codification - Section 599 - Paragraph 1A - Subparagraph (SX 210.13-01(a)(4)(iv)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1A>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 470 - SubTopic 10 - Name Accounting Standards Codification - Section 599 - Paragraph 1A - Subparagraph (SX 210.13-01(a)(5)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1A>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 470 - SubTopic 10 - Name Accounting Standards Codification - Section 599 - Paragraph 1B - Subparagraph (SX 210.13-02(a)(4)(i)) - Publisher FASB - URI

xelb_GoodwillAndIntangibleAssetsLineItems Namespace Prefix: xelb_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=xelb_LoriGoldsteinBrandMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.4 Trademarks and Other Intangibles - Schedule of Trademarks and Other Intangibles (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Trademarks and Other Intangibles Á Á Gross Carrying Amount \$ 59,009 \$ 69,309 Accumulated Amortization 23,367 \$ 27,789 Total \$ 35,642 Á Trademarks (finite-lived) Á Á Trademarks and Other Intangibles Á Á Weighted Average Amortization Period 15 years 15 years Gross Carrying Amount \$ 58,580 \$ 68,880 Accumulated Amortization 22,976 27,431 Total \$ 35,604 \$ 41,449 Copyrights and other intellectual property Á Á Trademarks and Other Intangibles Á Á Weighted Average Amortization Period 8 years 8 years Gross Carrying Amount \$ 429 \$ 429 Accumulated Amortization 391 358 Total \$ 38 \$ 71 X - Definition Useful life of finite-lived intangible assets, in 'PnYnMnDnTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_Data Type: xbrli:durationItem Type Balance Type: na Period Type: instant X - Definition Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 210 - SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482665/350-30-50-2> + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - Definition Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483147/928-340-50-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482665/350-30-50-2> + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483154/926-20-50-5>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482665/350-30-50-2> + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit 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. + ReferencesNo definition available. + Details Name: xelb_FiniteLivedAndIndefiniteLivedIntangibleAssetsByMajorClassLineItems Namespace Prefix: xelb_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeMarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_IntellectualPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.4 Trademarks and Other Intangibles - Schedule of Future Amortization Expense (Details) \$ in Thousands Sep. 30, 2024 USD (\$) Finite Lived Intangible Assets Future Amortization Expense: Á 2024 (October 1 through December 31) \$ 884 2025 3,531 2026 3,506 2027 3,503 2028 3,503 Thereafter (through 2036) 20,715 Total \$ 35,642 X - Definition Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482665/350-30-50-2> + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOffFiscalYear Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482665/350-30-50-2> + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482665/350-30-50-2> + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482665/350-30-50-2> + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483154/926-20-50-5>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482665/350-30-50-2> + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsNetAmortizationExpenseRollingMaturityAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date + ReferencesNo definition available. + Details Name: xelb_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFour Namespace Prefix: xelb_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.4 Significant Contracts and Concentrations - Quarte Agreements (Details) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Product Information [Line Items] Á Á Á Á Net revenue \$ 1,912 \$ 2,637 \$ 7,050 \$ 15,468 Á Accounts receivable 2,908 Á 2,908 Á \$ 3,454 Net licensing revenue Á Á Á Á Product Information [Line Items] Á Á Á Á Net revenue \$ 1,505 \$ 2,381 \$ 6,515 \$ 7,031 Á Sales [Member] | Customer Concentration Risk [Member] | Quarte Á Á Á Á Product Information [Line Items] Á Á Á Á Concentration risk, percentage 14.00% 57.00% 46.00% 31.00% Á Sales [Member] | Customer Concentration Risk [Member] | Quarte | Net licensing revenue Á Á Á Á Product Information [Line Items] Á Á Á Á Net revenue \$ 260 \$ 1,501 \$ 3,270 \$ 4,800 Á Accounts Receivable [Member] | Customer Concentration Risk [Member] | Quarte Á Á Á Á Product Information [Line Items] Á Á Á Á Concentration risk, percentage Á Á 9.00% Á 37.00% Á Accounts receivable \$ 270 Á \$ 270 Á \$ 1,300 X - Definition Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481990/310-10-45-2>Reference 2: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481990/310-10-45-9> + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: <http://www.xbrli.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 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-21>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-20>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482861/275-10-50-18>Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-42>Reference 6: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 7: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-40>Reference 8: <http://www.xbrli.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 9: <http://www.xbrli.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 10: <http://www.xbrli.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 11: <http://www.xbrli.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 - Details Name: srt_ProductOrServiceAxis=us-gaap_LicenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=xelb_QuarteRetailGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.4 Significant Contracts and Concentrations - Halston Master License (Details) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended 15 Months Ended May 15, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Dec. 31, 2023 Subsequent Event [Line Items] Á Á Á Á Á Deferred revenue, current Á \$ 1,376 Á \$ 1,376 Á \$ 1,376 \$ 889 Deferred revenue, long-term liability Á 2,889 Á 2,889 Á 2,889 3,556 Licensing revenue Á 1,912 \$ 2,637 7,050 \$ 15,468 Á Á Net licensing revenue Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Licensing revenue Á 1,505 \$ 2,381 6,515 7,031 Á Á Halston License Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Additional royalty payable term 20 years Á Á Á Á Á Total purchase price \$ 5,000 Á Á Á Á Deferred revenue Á 3,800 Á 3,800 Á 3,800 4,400 Deferred revenue, current Á 900 Á 900 900 Deferred revenue, long-term liability Á \$ 2,900 Á \$ 2,900 Á 2,900 3,500 Recognition period of deferred revenue Á Á Á 4 years 3 months Á Á Licensing revenue Á Á \$ 1,930 \$ 980 \$ 640 Á Halston License | Minimum Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Royalty payable term 5 years Á Á Á Á Á Halston License | Maximum Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Royalty payable term 25 years Á Á Á Á Á Halston License | Net licensing revenue | Sales [Member] | Customer Concentration Risk [Member] Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Concentration risk, percentage Á 33.00% 25.00% 27.00% 6.00% Á Á X - Definition For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: <http://www.xbrli.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 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-20>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482861/275-10-50-18>Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482861/275-10-50-20> + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_Data Type: dtr-types:percentItem Type Balance Type: na Period Type: duration X - Definition Amount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(c)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_DeferredRevenue Namespace Prefix:

us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1:

debit Period Type: duration X - Details Name: us-gaap_LeaseContractualTermAxis=xelb_Lease1113BroadwayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=xelb_RightOfUseAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=xelb_Lease550SeventhAvenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT US.24.4 Leases - Maturities of Future Lease Obligations (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Leases [Abstract] Å 2024 (July 1 through December 31) \$ 388 Å 2025 1,926 Å 2026 2,060 Å 2027 1,841 Å 2028 570 Å Thereafter 2,005 Å Total lease payments 8,790 Å Less: Discount 1,724 Å Present value of lease liabilities 7,066 Å Current portion of lease liabilities 1,433 Å 1,258 Non-current portion of lease liabilities 5,633 Å 4,021 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1) + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1) + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1) + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year and after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: xelb_LesseeOperatingLeaseLiabilityPaymentsDueYearFiveAndAfterYearFive Namespace Prefix: xelb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.4 Debt - Narrative (Details) - USD (\$) 3 Months Ended 9 Months Ended Oct. 19, 2023 Sep. 30, 2024 Sep. 30, 2024 Dec. 31, 2023 Debt Å Å Term loan debt Å \$ 4,500,000 Å \$ 4,500,000 Å \$ 5,000,000 Unamortized deferred finance costs related to term loan debt Å 203,000 203,000 Å 279,000 Interest expense Å \$ 130,000 Å 420,000 Å Effective interest rate (as percentage) Å 11.60% 11.60% Å Swap contract with IDB Å Å Å Debt Å Å Å Derivative, fixed interest rate 9.46% Å Å Å Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Swap contract with IDB] IDB Å Å Å Debt Å Å Å Derivative, basis spread on variable rate 4.25% Å Å Å New Loan Agreement Å Å Å Debt Å Å Å Term loan debt Å \$ 5,000,000 Å \$ 4,500,000 Å \$ 4,500,000 Å Unamortized deferred finance costs related to term loan debt 300,000 Å Å Å Quarterly installment amount \$ 250,000 Å Å Å New Loan Agreement [Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate Å Å Å Debt Å Å Å Stated interest rate (as percentage) 4.25% Å Å Å X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt, and other types of debt. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 599 -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](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 599 -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 -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.9-03\(16\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(b\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4) + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe average effective interest rate during the reporting period. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2>Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02.22\(a\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02.22\(a\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.4-08\(f\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph \(SX 210.12-04\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 5: <http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69B>Reference 6: <http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69C>Reference 7: <http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69E>Reference 8: <http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69F>Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 11: [http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 14: [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 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph \(c\) -Publisher FASB -URI 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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 20: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F)Reference 22: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F)Reference 23: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \(b\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F)Reference 24: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \(b\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I) + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na 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 -Topic 210 -SubTopic 10 -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02.22\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02.22) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap_DebtInstrumentPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D) + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe percentage points added to the reference rate to compute the variable rate on the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeBasisSpreadOnVariableRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69F>Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69F>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \(b\) -Publisher F](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F)

Paragraph 2 -Subparagraph (SX 210.5-03.8) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5>: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details) Name: us-gaap InterestExpenseDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap SwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap VariableRateAxis=us-gaap SecuredOvernightFinancingRateSofOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei LegalEntityAxis=xelb IsraelDiscountBankOfNewYorkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=xelb NewLoanAndSecurityAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.4 Debt - Net Carrying Amount of Debt (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Disclosure [Abstract] A A Term loan debt \$ 4,500 \$ 5,000 Unamortized deferred finance costs related to term loan debt (203) (279) Total 4,297 4,721 Current portion of debt 1,000 750 Long-term debt \$ 3,297 \$ 3,971 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 - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(22\)\) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2): [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(16\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1Reference 3](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1Reference 3): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(b\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details) Name: us-gaap DebtInstrumentCarryingAmount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3Reference 2>: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details) Name: us-gaap DeferredFinanceCostsNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(22\)\) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2): <http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3>: <http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4>: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5): [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(16\)\(a\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479440/944-210-S99-1Reference 6](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479440/944-210-S99-1Reference 6): [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(16\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1Reference 7](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1Reference 7): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(b\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details) Name: us-gaap LongTermDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details) Name: us-gaap LongTermDebtCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(22\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details) Name: us-gaap LongTermDebtNoncurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.4 Debt - Xcel Term Loan Remaining Principal Payments (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Oct. 19, 2023 Debt A A Total \$ 4,500 \$ 5,000 A New Loan Agreement A A Debt A A 2024 (July 1 through December 31) 250 A A 2025 1,000 A A 2026 1,000 A A 2027 1,000 A A 2028 1,250 A A Total \$ 4,500 A \$ 5,000 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(22\)\) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2): [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(16\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1Reference 3](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1Reference 3): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(b\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details) Name: us-gaap DebtInstrumentCarryingAmount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 2>: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(f\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3): [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.12-04\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5): <http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6>: <http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7>: <http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9>: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11): [http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12](http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \(b\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \(b\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details) Name: us-gaap DebtInstrumentLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.12-04\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-50-1EReference 3](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-50-1EReference 3): <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details> Name: us-gaap LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.12-04\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-50-1EReference 3](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-50-1EReference 3): <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details> Name: us-gaap LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.12-04\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-50-1EReference 3](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-50-1EReference 3): <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details> Name: us-gaap LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - Definition

A A A A A Class of Stock [Line Items] A A A A Common stock issued 3,579,064 A A A A Proceeds from public offering and private placement transactions, net of transaction costs \$ 1,900 A A A A Public Offering A A A A A Class of Stock [Line Items] A A A A A Purchaseable stock 3,284,422 3,284,422 A A A A Common stock price \$ 0.65 \$ 0.65 A A A A Net proceeds from the sale of shares \$ 1,700 A A A A A Public Offering | Chief Executive Officer A A A A A Class of Stock [Line Items] A A A A A Common stock issued 146,250 A A A A A Public Offering | Director A A A A A A A A A Class of Stock [Line Items] A A A A A Common stock issued 146,250 A A A A A Public Offering | Executive Vice President A A A A A A A A A Class of Stock [Line Items] A A A A A Common stock issued 32,500 A A A A A Private Placement A A A A A A A A A Class of Stock [Line Items] A A A A A Common stock price A A \$ 0.98 A A A Net proceeds from the sale of private placement shares A A \$ 300 A A A A Private Placement | Agreements A A A A A A A A A Class of Stock [Line Items] A A A A A A A A A Common stock issued A 294,642 A A A A Private Placement | Chief Executive Officer A A A A A A A A A Class of Stock [Line Items] A A A A A A A A A Common stock issued A 132,589 A A A A Private Placement | Director A A A A A A A A A Class of Stock [Line Items] A A A A A A A A A Common stock issued A 132,589 A A A A Private Placement | Executive Vice President A A A A A A A A A Class of Stock [Line Items] A A A A A A A A A Common stock issued A 29,464 A A 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. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-13](http://www.xbrl.org/2003/role/exampleRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-13)Reference 2: <http://www.xbrl.org/2003/role/recommendedDisclosureRef-Topic 272-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147483014/272-10-45-3>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 272-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147482987/272-10-50-1>Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.4-08\(d\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.4-08(d))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 5: [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](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)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-13](http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-13)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-13](http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-13)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph \(h\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-13](http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 13-Subparagraph (h)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-13)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 14-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-14](http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 14-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-14)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards 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210.5-02\(28\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(28))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 13: <http://www.xbrl.org/2003/role/disclosureRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-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://www.xbrl.org/2003/role/disclosureRef-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 15: [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](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)Reference 16: [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 17: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.6-03\(i\)\(2\)\)\(i\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/21](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))(i))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3)

graph 2 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph (f)(2)(iv) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28:

issuance under the stock option plan. + ReferencesReference 1:

xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1:

us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(02\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(02)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionPeriod between issuance and expiration of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, in 'PnYmNdTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 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](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2) + Details Name: us-gaap WarrantsAndRightsOutstandingTerm Namespace Prefix: us-gaap Data Type: xbrli:durationItem Type Balance Type: na Period Type: instant X - DefinitionNumber of warrants or rights exercisable. + ReferencesNo definition available. + Details Name: xbrl ClassOfWarrantOrRightExercisable Namespace Prefix: xbrl Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionWeighted average grant date fair value of warrants exercisable. + ReferencesNo definition available. + Details Name: xbrl ClassOfWarrantOrRightExercisableInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: xbrl Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: instant X - DefinitionThe weighted average remaining contractual life of the exercisable warrants. + ReferencesNo definition available. + Details Name: xbrl ClassOfWarrantOrRightExercisableInPeriodWeightedAverageRemainingContractualTerm Namespace Prefix: xbrl Data Type: xbrli:durationItem Type Balance Type: na Period Type: duration X - DefinitionThe exercisable intrinsic value of the warrants. + ReferencesNo definition available. + Details Name: xbrl ClassOfWarrantOrRightExercisableIntrinsicValue Namespace Prefix: xbrl Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionNumber of share warrants that were exercised during the reporting period. + ReferencesNo definition available. + Details Name: xbrl ClassOfWarrantOrRightExercised Namespace Prefix: xbrl Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionClass Of Warrant Or Right, Exercised In Period, Weighted Average Grant Date Fair Value + ReferencesNo definition available. + Details Name: xbrl ClassOfWarrantOrRightExercisedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: xbrl Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X - DefinitionClass of warrant or right expired, forfeited in period weighted average grant date fair value. + ReferencesNo definition available. + Details Name: xbrl ClassOfWarrantOrRightExpiredForfeitedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: xbrl Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X - DefinitionNumber of share warrants that were forfeited during the reporting period. + ReferencesNo definition available. + Details Name: xbrl ClassOfWarrantOrRightForfeited Namespace Prefix: xbrl Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionNumber of share warrants that were granted during the reporting period. + ReferencesNo definition available. + Details Name: xbrl ClassOfWarrantOrRightGranted Namespace Prefix: xbrl Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionClass Of Warrant Or Right, Granted In Period, Weighted Average Grant Date Fair Value + ReferencesNo definition available. + Details Name: xbrl ClassOfWarrantOrRightGrantedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: xbrl Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X - DefinitionClass Of Warrant Or Right, Outstanding In Period, Weighted Average Grant Date Fair Value + ReferencesNo definition available. + Details Name: xbrl ClassOfWarrantOrRightOutstandingInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: xbrl Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: instant X - DefinitionClass Of Warrant Or Right, Outstanding In Period, Weighted Average Remaining Contractual Term + ReferencesNo definition available. + Details Name: xbrl ClassOfWarrantOrRightOutstandingInPeriodWeightedAverageRemainingContractualTerm Namespace Prefix: xbrl Data Type: xbrli:durationItem Type Balance Type: na Period Type: duration X - DefinitionClass Of Warrant Or Right, Outstanding Intrinsic Value + ReferencesNo definition available. + Details Name: xbrl ClassOfWarrantOrRightOutstandingIntrinsicValue Namespace Prefix: xbrl Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionThe amount of the reduction of revenue from warrants associated with the respective agreement. + ReferencesNo definition available. + Details Name: xbrl ContraRevenueFromWarrantExercises Namespace Prefix: xbrl Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - Details Name: us-gaap AwardTypeAxis=us-gaap WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt CounterpartyNameAxis=xbrl HalstonBrandMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.4 Earnings (Loss) Per Share - Basic and Diluted Earnings Per Share (Details) - USD (\$) \$ / shares in Units, \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share (Abstract) A A A Net income (loss) attributable to Xcel Brands, Inc. stockholders \$(9,213) \$(5,144) \$(15,312) \$(14,255) Basic weighted average common shares outstanding 23,522,453 19,749,317 22,466,737 19,683,525 Diluted weighted average number of shares outstanding 23,522,453 19,749,317 22,466,737 19,683,525 Basic net income (loss) per share \$(0.39) \$(0.26) \$(0.68) \$(0.72) Diluted net income (loss) per share \$(0.39) \$(0.26) \$(0.68) \$(0.72) X - ReferencesNo definition available. + Details Name: us-gaap EarningsPerShareAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 15-Publisher FASB-URI https://asc.fasb.org/1943274/2147482635/260-10-55-15>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(e\)\(4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1](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 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1](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 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](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 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](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 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](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 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 2-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 2-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-2)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 60B-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B](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 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/19432](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-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)

FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemBalance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemBalance Type: na Period Type: duration XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.4 Earnings (Loss) Per Share - Antidilutive Securities Excluded (Details) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Á Á Á Dilutive securities 5,907,937 6,260,235 5,907,937 6,260,235 Stock options Á Á Á Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Á Á Á Dilutive securities 4,723,920 5,144,170 4,723,920 5,144,170 Warrants Á Á Á Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Á Á Á Dilutive securities 1,184,017 1,116,065 1,184,017 1,116,065 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemBalance 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:stringItemBalance Type: na Period Type: duration X - Details Name: us-gaap_DeferredCompensationArrangementWithIndividualShareBasedPaymentsByTypeOfDeferredCompensationAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DeferredCompensationArrangementWithIndividualShareBasedPaymentsByTypeOfDeferredCompensationAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes (Details) - USD (\$) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Á Á Á Effective income tax rate 0.00% 0.00% 0.00% 0.00% Income tax (benefit) provision \$ 0 \$ 0 \$ 0 \$ 0 X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemBalance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: 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-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: 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 8: 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:monetaryItemBalance Type: debit Period Type: duration XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.4 Related Party Transactions - IM Topco, LLC & License Agreement (Details) - USD (\$) 1 Months Ended 3 Months Ended 9 Months Ended Nov. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 May 31, 2022 Asset Purchase Agreement Á Á Á Á Á Payments for royalties Á \$ 137,500 Á \$ 237,500 Á Á Accrued royalties Á 137,500 Á 137,500 Á Á IM Topco | Services Agreement Á Á Á Á Á Asset Purchase Agreement Á Á Á Á Á Due from related party Á Á Á Á Á \$ 300,000 Revenue from services provided Á \$ 37,500 \$ 0 112,500 \$ 150,000 Á IM Topco | Amended Services Agreement Á Á Á Á Á Asset Purchase Agreement Á Á Á Á Á Due from related party Á 150,000 Á Á Á Reduction in service fees 600,000 Á Á Á Á Prepaid service fees Á Á Á \$ 62,500 Á Á IM Topco | License Agreement Á Á Á Á Á Asset Purchase Agreement Á Á Á Á Á Royalty guarantees Á Á Á Á \$ 400,000 Royalty expense Á Á \$ 105,000 Á 225,000 Á Additional royalty payments \$ 450,000 Á Á Á Á X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for royalties. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedRoyaltiesCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemBalance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionAmount of increase in noncontrolling interest from subsidiary issuance of equity interests to noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-23Reference 2: 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 3: 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_NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemBalance Type: credit Period Type: duration X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemBalance Type: debit Period Type: instant X - DefinitionThe amount of cash paid for royalties during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForRoyalties Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemBalance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15:

acquisition, + ReferencesNo definition available. + Details Name: xelb AssetAcquisitionContingentConsiderationLiabilityDerecognized Namespace Prefix: xelb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAsset Acquisition, Contingent Obligation + ReferencesNo definition available. + Details Name: xelb AssetAcquisitionContingentObligation Namespace Prefix: xelb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of earn out payments made by the Company. + ReferencesNo definition available. + Details Name: xelb AssetAcquisitionEarnOutPayments Namespace Prefix: xelb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAsset Acquisition, Royalties Term + ReferencesNo definition available. + Details Name: xelb AssetAcquisitionRoyaltiesTerm Namespace Prefix: xelb_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the maximum aggregate amount of contingent considerations. + ReferencesNo definition available. + Details Name: xelb AssetAcquisitionsContingentConsiderationAmount Namespace Prefix: xelb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: xelb CommitmentsAndContingenciesLineItems Namespace Prefix: xelb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of consecutive quarters for royalty payable term. + ReferencesNo definition available. + Details Name: xelb NumberOfConsecutiveQuartersForRoyaltyPayableTerm Namespace Prefix: xelb_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting transferable should certain conditions be met. + ReferencesNo definition available. + Details Name: xelb OwnershipInterestTransferable Namespace Prefix: xelb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe amount of time that royalties will be payable. + ReferencesNo definition available. + Details Name: xelb RoyaltyPayableTerm Namespace Prefix: xelb_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: dei LegalEntityAxis=xelb ImWhpLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=xelb IMTopcoLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt StatementScenarioAxis=xelb IfRoyaltiesReceivableLessThanSpecifiedAmountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap TypeOfArrangementAxis=xelb AmendedServicesAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei LegalEntityAxis=xelb XcelBrandsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt StatementScenarioAxis=xelb TwelveMonthPeriodEndingMarch312025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt StatementScenarioAxis=xelb YearEndingDecember312025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DisposalGroupClassificationAxis=us-gaap DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap OtherCommitmentsAxis=xelb IsaacMizrahiSaleTransactionWithTopcoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt RangeAxis=srt MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap AssetAcquisitionAxis=xelb LoriGoldsteinBrandMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.2.4.4 Subsequent Events - Narrative (Details) - USD (\$) 1 Months Ended 3 Months Ended 9 Months Ended Dec. 12, 2024 Jul. 31, 2024 Mar. 15, 2024 Mar. 15, 2024 Apr. 30, 2024 Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2024 Sep. 30, 2024 Dec. 03, 2024 Nov. 30, 2024 Dec. 31, 2023 Subsequent Event [Line Items] Á Á Á Á Á Á Á Á Á Á Á Á Term loan debt Á Á Á Á Á \$ 4,500,000 Á \$ 4,500,000 Á \$ 5,000,000 Sublease income Á Á Á Á Á Á Á \$ 200,000 Á \$ 500,000 Á Á Á Purchaseable stock Á Á Á Á Á 23,581,290 Á 23,581,290 Á 19,795,053 Common stock issued Á Á Á Á Á 23,581,290 Á 23,581,290 Á 19,795,053 Net proceeds from the sale of shares Á Á Á Á Á \$ 2,000,000 Á Á Proceeds from public offering and private placement transactions, net of transaction costs Á Á Á Á Á \$ 1,902,000 \$ 1,902,000 Á Á Percentage of salary paid in stock 40.00% Á Á Á Á Á Percentage of salary divided by share price 40.00% Á Á Á Á Á Á Á Á If Royalties Receivable Less Than Specified Amount Á Á Á Á Á Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Á Á Á Ownership equity transferable Á Á Á Á Á Á Á 12.50% Á Á Á Threshold royalties below which the equity interest would be transferable Á Á Á Á Á \$ 13,500,000 Á \$ 13,500,000 Á Á Public Offering and Private Placement Á Á Á Á Á Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Á Á Á Common stock issued Á Á 3,579,064 Á Á Á Á Á Á Á Á Proceeds from public offering and private placement transactions, net of transaction costs Á Á \$ 1,900,000 Á Á Á Á Á Á Á Á Public Offering [Member] Á Á Á Á Á Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Á Á Á Purchaseable stock Á 3,284,422 3,284,422 Á Á Á Á Á Á Á Á Common stock price Á Á \$ 0.65 \$ 0.65 Á Á Á Á Á Á Á Net proceeds from the sale of shares Á \$ 1,700,000 Á Á Á Á Á Á Á Á Private Placement [Member] Á Á Á Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Á Á Á Common stock price Á Á Á \$ 0.98 Á Á Á Á Á Net proceeds from the sale of private placement shares Á Á Á \$ 300,000 Á Á Á Á Á Á Á Á Agreements [Member] | Private Placement [Member] Á Á Á Á Á Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Á Á Á Common stock issued Á Á Á 294,642 Á Á Á Á Á Á Á Á Chief Executive Officer | Public Offering [Member] Á Á Á Á Á Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Á Á Á Common stock issued Á 146,250 Á Á Á Á Á Á Á Á Chief Executive Officer | Private Placement [Member] Á Á Á Á Á Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Á Á Á Common stock issued Á Á 132,589 Á Á Á Á Á Á Á Á Director | Public Offering [Member] Á Á Á Á Á Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Á Á Á Common stock issued Á 146,250 Á Á Á Á Á Á Á Á Director | Private Placement [Member] Á Á Á Á Á Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Á Á Á Common stock issued Á Á 132,589 Á Á Á Á Á Á Á Á Executive Vice President [Member] | Public Offering [Member] Á Á Á Á Á Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Á Á Á Common stock issued Á 32,500 Á Á Á Á Á Á Á Á Executive Vice President [Member] | Private Placement [Member] Á Á Á Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Á Á Á Á Á Face amount of term loan Á Á Á \$ 500,000 Á Á Á Á Á Á Á Á Participation interest Á Á Á 12.50% Á Á Á Á Á Advance received Á Á Á \$ 250,000 \$ 250,000 Á Á Á Advances repaid \$ 200,000 Á Á Á \$ 200,000 Á Á Á Á Á Subsequent Events | Chief Executive Officer Á Á Á Á Á Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Á Á Á Common stock issued Á Á Á 27,311 Á Á Á 31,372 Á Subsequent Events | FEAC Á Á Á Á Á Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Á Á Á Á Á Quarterly installment amount \$ 250,000 Á Á Á Á Á Á Á Á Á Á Stated interest rate (as percentage) 2.00% Á Á Á Á Á Á Á Á Á Á Warrants outstanding, exercise price (in dollars per share) \$ 0.6315 Á Á Á Á Á Á Á Á Shares issuable under warrants (in shares) 1,456,667 Á Á Á Á Á Á Á Á Á Á Subsequent Events | FEAC | Term Loan Á Á Á Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Á Á Á Term loan debt \$ 3,950,000 Á Á Á Á Á Á Á Á Basis spread on variable rate 8.50% Á Á Á Á Á Á Á Á Subsequent Events | FEAC | Term Loan Á Á Á Á Á Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Á Á Á Term loan debt \$ 4,000,000.0 Á Á Á Á Á Á Á Á Basis spread on variable rate 13.50% Á Á Á Á Á Á Á Á Subsequent Events | FEAC | Delayed Draw Term Loan Á Á Á Á Á Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Á Á Á Term loan debt \$ 2,050,000.00 Á Á Á Á Á Á Á Á Subsequent Events | IPX Á Á Á Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Á Á Á Á Á Shares issuable under warrants (in shares) Á Á Á Á Á Á Á Á 153,333 Á Á Subsequent Events | IPX | Term Loan Á Á Á Á Á Á Á Á Á Á Subsequent Event [Line Items] Á Á Á Á Á Á Á Á Term loan debt \$ 500,000 Á Á Á Á Á Á Á Á Participation interest 12.50% Á Á Á Á Á Á Á Á Á Á X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3> + Details Name: us-gaap ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3> + Details Name: us-gaap ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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](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-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-Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479617/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483575/946-220-S99-3Reference 6: <a href=) + Details Name: us-gaap CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(16\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1Reference 3: \[http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \\(b\\)\\(1\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(b\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4\) + Details Name: us-gaap DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace \(par\) amount of debt instrument at time of issuance. + ReferencesReference 1: \[http://www.xbrl.org/2003/role/exampleRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: \\[http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8\\]\\(http://www.xbrl.org/2003/role/exampleRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: <a href=\\) + Details Name: us-gaap DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: \\[http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \\\(b\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14\\]\\(http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \\(b\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14\\) + Details Name: us-gaap ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: \\[http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph \\\(a\\\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14\\]\\(http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph \\(a\\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14\\) + Details Name: us-gaap ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from entity's raising of capital via private rather than public placement. + ReferencesReference 1: \\[http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph \\\(a\\\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14\\]\\(http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph \\(a\\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14\\) + Details Name: us-gaap ProceedsFromIssuanceOfPrivatePlacement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity. + 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\\\(1\\\)\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3\\]\\(http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph \\(a\\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \\(SX 210.6-03\\(1\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3\\) + Details Name: us-gaap ProceedsFromIssuanceOfPrivatePlacement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount the entity has committed to make for future royalty guarantees. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 928 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483119/928-440-50-1> + Details Name: us-gaap RoyaltyGuaranteesCommitmentsAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of sublease income excluding finance and operating lease expense. + ReferencesReference 1: \\[http://www.xbrl.org/2003/role/exampleRef-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: \\\[http://www.xbrl.org/2003/role/disclosureRef-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \\\\(a\\\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4\\\]\\\(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 SubleaseIncome Namespace\\]\\(http://www.xbrl.org/2003/role/exampleRef-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \\(a\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4\\)\]\(http://www.xbrl.org/2003/role/disclosureRef-Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: <a href=\)](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4)

Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1 - http://www.xbrli.org/2003/role/disclosureRef_Topic 830_SubTopic 30_Name Accounting Standards Codification -Section 50_Paragraph 2_Publisher FASB_URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrli.org/2003/role/disclosureRef_Topic 855_SubTopic 10_Name Accounting Standards Codification -Section 50_Paragraph 2_Publisher FASB_URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow from money advanced to the Company for refinancing. + ReferencesNo definition available. + Details Name: xelb_AdvancesForRefinancing Namespace Prefix: xelb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow from paying back advances. + ReferencesNo definition available. + Details Name: xelb_AdvancesRepaid Namespace Prefix: xelb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe percentage of participation interest in the debt instrument. + ReferencesNo definition available. + Details Name: xelb_DebtInstrumentParticipationInterest Namespace Prefix: xelb_ Data Type: dtr-types:percentItemBalance Type: na Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting transferable should certain conditions be met. + ReferencesNo definition available. + Details Name: xelb_OwnershipInterestTransferable Namespace Prefix: xelb_ Data Type: dtr-types:percentItemBalance Type: na Period Type: duration X - DefinitionThe total number of shares issued under share-based payment arrangement as a percentage of salary divided by the share price. + ReferencesNo definition available. + Details Name: xelb_ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfSalaryDividedBySharePrice Namespace Prefix: xelb_ Data Type: dtr-types:percentItemBalance Type: na Period Type: duration X - DefinitionNumber of shares issued under share-based payment arrangement as a percentage of salary. + ReferencesNo definition available. + Details Name: xelb_ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfSalaryPaidInStock Namespace Prefix: xelb_ Data Type: dtr-types:percentItemBalance Type: na Period Type: duration X - Details Name: srt_StatementScenarioAxis=xelb_IFRoyaltiesReceiveableLessThanSpecifiedAmountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=xelb_PublicOfferingAndPrivatePlacementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=xelb_PublicOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_PrivatePlacementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=xelb_AgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_DirectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_ExecutiveVicePresidentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=xelb_IpxCapitalLcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=xelb_FirstEagleAlternativeCreditLcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: xelb_TermLoansAxis=xelb_TermLoanB Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: xelb_TermLoansAxis=xelb_DelayedDrawTermLoanMember Namespace Prefix: Data Type: na Balance Type: EXCEL 71 Financial Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial Report.xlsx M4\$!#10 (<ZIE%T40UB@0 +< 0 9&JC4>O< ,O87!P+GAM M;SV_0L',1!\$!UQO;=IP4)B0-!2L+(/>=QLOD&1#LD)~>OCG!CVX>;QA&WPIA M*N'1#BV&5(C!(/ 147BK9.7;=N')=H16-Y #OGDK7A.YNJQ<<4&GPZ4A!OW J=OU[R;UEA 6#M!M1E!+ P04 M' #N@919 [A5&ULS9+! M2LOPS(9?17)O!FJ2.CFHGA2\$%Q0O(5D=<C=LTX1DI-VW-ZV!740?P&F GSS M#04QCHXOAC47\$1,Y5%><C! HL35RS/5&4 -GLT->MI!R!BZ "4.87\XNH%FZ <5 /-P!>JV.ZV21H1CJ37GR@X!>W+>+Z?>@.B4:<5UQ48E!F(CD-Y+?24R/N/ PNPC9Y8MW7 MV/(GL%kX=1?2)U!+ P04 #N@919X5R<Q/ <C>P \$P'AL+H16 M96UE+V!H196UE,2YX;GSM6EMSV<4?N'U'OT'AGC!F7@XCM:K03621A' 1 S80RY8(-9)-NIL(')S!~%61'2H.'GS[BYBZ(-E/X)M-B8-DOV!; [MR>X>#BVR!+ M41M16%G@>M MNNO1.+5)3(3PBA=AlA!4)!P'!DOE!&+&+3&K!@+SVWVO@>C(WXV\IZMOFCU7 MH5A)VH3X\$8;X!Q5X\$1/L;L!4!1!E6W% 76!4!EQC?>+HU+76>7) \V<C M/T3!LV4?P9!AI@<S M&L&K&QMUAVC2/K'/?<C>HAC&FNVB<5@% 9Y>PTG!Z!+<90VX7H,5,VPLCO=U!U'V FIS 1_0' MHY19;V5F5J!H,0!H%&D>N5Z> HWELA?Z>?>P' T=HWPJOX@>L Y M?RYSJZ?ON70!H=<W-R-J9\3BUO>1FY;Q/NN,=K7"XH8U=RTS!OLS0!=R2^JVE+ZU)CA?>M J+>,<\$X>RPP!9SR2;9WH!TU' 9==>NOC133!ET.X&D*^ VVZG=PZ,Z8D;D* MTWQ(E,YYZ<5X&N(VY02Y9A?>?>8T=[Y\%1L'/O)8=>QXCRBH'N8:8S\# MAWE\7YAGE<90-11M;#>PD+&S'W8+C72P4X&1@+>.'@Z1 0)256 Q6!8#Y*B M?2\$R!+APYY=>?7/1DN\;IF6G;J!]=QEM(E\YFZF&SV>KRMYLE<%<5'<J56 *P MORF)HM.5 Y9KF4Q9Z;RWRT,Z'>B;D%2XDU!=7GfYRN>BjV'1=W MP6#R 7#11P E.=?>%UQK[GVW>Z/L,12\$R<><41 71% B.5' 86%\$>D4.2Z MD 83>LX=SFWJXPd6L UC6'ODRWSEPVSK> U!F M&RQ!&1!78)!@&K&KZZKT Y9P!M'OQ@2";-;J!]=X Q/U'M:160K\$3!+ M!WP?D@9CC%OT-?>/%&MIK&MQM!HQ#F 6/,H68XWX=>FAHSU8NL.8T'X'5 M0.4 VJ0->H->R1!5XQF;8VH<1'.<CS<N-L,+<C'N'MB\!4\$!#!10 (M ZIE%F! F!CXP4 8? 8> <SPO=VJR-W-H965T&UL MM9EK<<^<V%>G; BHF9U N",)8, (=D29>A)6J99@>UINVVF'Q1;<=>MRV5E2/Y] MCLVRPDQX!H!E[!["U/K?T>VU->A!35=">]HJ M\$Q#/PNI[!A4BT!~!(\$! _@*PPQSGK1#R(6V!F^FAQA.923")Q4R1-(LB MKEZN1[">WERW=VMVX#Y8;6YTAH,+5+&A'<FVRL%Y%HEH< <VY% M6'7'K!VWZ;0X,1%6;9 AGX>G79.F17ROX(N!N!2E5;%(Z!L<389K MDDWO>+Z;(EZ6-AEM@Z\$41 71_Z3<3K %H3P+8!%T K7N+NPUP<1!>B9+G6 M=>=,!(R0Y1Y&M3,29Z;/!H@MA4XUPK<+>#-VAEE&X(M;CJWRU<M OY!) M7#0/D'8V25+&#J6 B.KAEXYMQ_Y.RC11MG2AG,VR#U M>\$>10!X? V7T4D'UW'GJ&RNNM>1A.FBMA& MP(L2,(MU'9DO0U'0.99)1240507Q!>TT MGRO;RQX#KRI2D;8JU>X.C,T'KX!7!R&D=&@&L!BLOF:(# P9S+QH,&B\K M3\$)J]BXCVC3J,K_Z3/Z<75EXTN"EOY8PHZCAVO"/? 7T9="N YBFVURLN MV>LY9"[6D+P5<&A\$R>4KBX#>6T7")>."S_-066+&YLWN=>@*Z@?3(36SE QO>6F\$T")!\$SMM<5>N26>+YSW!&7GBFYF+7/VMYXUO31"GH,V7OKW1T Q MN_-=>93<#<BKR'TZUP10HST[F5]C&B5.B>ZQ3CFG\$KP>#1=PNJ;Y%HIJ MBE5!)8H;G#MIC!L!)6/2^2P1Z;->FW7[5KN+&A;EJZP2Q7W.0Z#1\$] MIY[QO/R1351A=25QC**8)!>EJ2?>.Z704\$D"IGK-PRT01^AB7<^>A&S,X M*E8Y*H8;(3#?2A ORP?P=ACTV/P!>);NROK(L!>K?)?2!>GC&C YL25%3'623>M]QMJ6=>714PHV36)<@>LH! 6A.LO!M'M641L"!["!<F,U44RIODIFY3MP>R=N6,?Y=O\$>O\$#K) YM,=?#V8@j54 MUL%HCY4QFVN>0J)D0,00!>VQ\$1"K#")>C-(X)&X)*K+> 64WNK;9HA[K!A@!7H#M M=4M' (<#6;Q+XYK)>?7N6SQRJ\N,N98 M&8YA=>M\$P!+BX5R7F UXONXL7!>L;A\$7#V0!6D?=>12SC0&1;U/24N M!FV,A[<#>VQ67%QHS(!>C) =>FUZ?>T1]JUL!<C">J9YM=>HYH% 8SEGEFT M\$S8=RI@E[NHW]K5L?7!>X9VE&4A**80Z!WT8!U02Q21<:GD>Y94F!9 MY:VDGPV723U!=WONM!B!EJYDVC6? H.NKV35\<X_MDYGOWW-OWCU<U'JP% MKX-Y0+>A.H05J!K-U6P R5=D!92?>G7<^>@NH,3K*W@EN[!_XVXFH&B8E7 MN4:09>O(041BP NPT7M00P;<@>N V1=>6!>XJL+@5 !L!8;F F.M.H.M-MUI'PQKS&.^5T+>R04ZM/C:D+9FB);CA3:D?3WDD><5*8BZ_15I">@KN MS2TD.->#>#AK>2^*67"B-QOA<%=+L[O^>WOC%QWO?];'X^C M.4 1BAW+;+>+WJ%>+X?>R.WI*!7, [V]J5/+>;ZJAN81<ZHCN1LX-8! K#GE?W1 Y Z! M<O>(<!)QJ'39XO!Z,>D/\$,<@Z'O*% MWFI,FPB!>@<5'0.&DUL?>U!>G^F&4\$FLE (B.N85Y>Q >RD^>T,1IUU9UD' MB *ZU!2M'Z>8ZJW!59?>0)NJC<Z7G+>V.1OKB2T4.#X=>#E1-LVH883FV M!<A&STD&^>;> V N^>B[B]VL,+!>Q MW@P!TP&@>^>J) B6L1+0SUO#>+>+ M/E<G?BIM'U(M'U9M2Z5->ME&S<M'<T!2EJF 99'PN/->7&Y<A>K2%8 AK*WNI)E1' M'.ZXHV3 HDZN?>=>IGHB!BVIO!2 WZB4F!>1'>%(R)J,17ML^9AE. MJA'W854XP?J2VR@>+>#>#L(1!<^>T'<8-0O=M037;/*0&4ML E49\$4YRV M61KQ'>940A)6PAWKMAVYZ Z<3S22/U13 MD9A9FG96;->6#>9VJH!>9XV\$>W(B,+>Z!>I?>Q7%Q1!>Y@.^&4&W(HRB: M(K:MLL1 #0&OAD V+H>PPN13;7U6*1/^OZU#>U=U&4Y5\$45M'>UOP(BR!; M+=>L=>6.PRI;L4CJ;*XJ 6W!)<^6 Y9@>Q#>W'2W7>3^>3M, Q1H5%8H5!# MGLB763/BM;N<^>VJYU1Z>H 1>CMLX1J20;0F:0V*=>E6<82@>X!1;U%8 M;VV<C^K=>N<M3!M6%>YD3NF9F!E1GDV1.ZSR\$=>(%84%EG9CIW!>1'TG56 MVB=>N^>VH JYUW^!+&S,16W1A/FWZ72D>KP MJ!J?>?> Z=3]) BD.GLJ;X=1[[U/O(^>F=>UWLC2!>#9Q=>1!40*L 3J5H) M'B317<^>Y@>^0&R+>+>#J@>5VP?VDY[?8'A.?)\$LY1WK^>VA?D!RY-YE.7!4Q? MT^>UV,T2KI-(A)A^>FX7VST FLZT+AM?88]= @/W[G>E\$>=L 079,E9W3FBS M+ VC>S!JPX;3#B3JVCB4)=Q6+>UO-6=>5\$BKFIA?V,PO=>B6Z T,QRF45C= MV25&?>VLX^CL.SL/6V?>^O!F7PJO9E^=>ZIM?> 32>6(GO)=O&=>SZRMM&C.4ZM;X<?>U1-QX5&8<5V9?>C>=>#3ZW/F^>Y7B YS!MVE!9!VO-E?>7B!ADCS<=>VUJOBRXR;WH/S!W(XION^>^>W!U!P7G>?>THT&.&@ M?UJSKEY.S"?>AX; \K/X#4\$1!>10 (<ZIE%GOW>B520, 1, 8 M>+>PO>VJR-W-H965T&ULK9?>N,V\$9A5 710!DPT+>B*D!>DG9SYJAY2B^HFBQ&YJ89,49 A OPXUGA^>E M>MOY@>""?>B[TPLN->6!>7Z?>Z?>7!>W@=>!?>SDOZ1XV!>MM<=>+>WWKJ6?>M,RF@>MW'NPUO5!\$S<=>#>974G3>O*%L1'WGVGISA581<=>B.M'4Q'YQ K-QZ0AU -DZ!>UDKVT>?>?> LX!>F6Z56L!>-929?>9/>9+?>C%3=?> MY?>+>\$!>9=>KMTW.39\$ X'DE3.R:(Q10<=>3 4N -8'H&C<C-PRBQ&X3?>C< M&S,0,M%>FL.ZIHB!>ST9ALN.L4:9BPV!@>U'NRM+>+!>T&KCI&G(R\$>M#>+>G&4M;6!W5E51 -G8)32!65(\$P.1B64GY)?>B/FWMR(FZ?2?)>D J9R M66D].CWW#>J\$> A!H'2N5A'<H60#Y#36)>@RL21=>H&QWPVXJ'9SCQ'>NYC M-3-K L&M V&@>U'NRM+>+>FL+>P!>PJS3 [@+>+>+P!>J.T.GH4A.10#WE7WJ!K 1NO(4 MV%N.5P1 2XJE,.E8 J[V?7?>L?>K!U,#LLXF/N'+MCK'9.DG?>],J]B5.QJ4 MN9+> j3'D9Q[* 8T!>+&XJVLMB^>TZC&@>B!H!W6<23EN M*=>=>G43*MJ_<QJZ(7(-KGXFVZ1EFYS%AF!>;?> "96+>N'D7R8TX;M'<K'1TZ@>CY4783Z62+>5V1M!<=>2T>55K!>IV0GZ?>E M>=>K8N&K!>[!#U!+ P04 *#N@919]>J!>K YP (P &^>AL+W&O M! B9)>#R&@>-I74M MTK5HUK?> WE;16Z@>D>B*=>M'OK1T.F9J7E3+>WR2VPXCA?>2BN74/91T J2+>W++> MN4)J2B!R4.Y.M4AKN&Z50NM[Q@>K785+> 9RVJ@>BGJLJ;Y[B:>4T@>O!>P M6K'LG,ROFV,> J FUV*!>C"LE!>J;@>JVRV/O>=>1/\$>=>W\$F;EM5 Y'QV L M^>^>+>Y KS!6!ETXYEE16E)DH4<77-Y,M^>J'E=>=>V@>?>POXT RZ#NJA (@>Q?>Z MQ[O55<2KXSXC&?>EJ"8_>OF"YWG-> I, C/KP!ILNS,K&C 9GJUV;P>C<1%># MR,5S!>YE-TQJ3V7G33; PPH*F6X1<G 1TPK3<IR-Y4H^>HWW!>16 MV7ZRPKF65GC2WJM+ S70L?>J] RSR4A!U;E#>[>L4KNN6+>?>C/J!>Y:D MU2?> S'>^>?>2R?>179(E+>LE21B0#>^>?>U.M 7/>OJ!>7QVJ->@>10!>K&8=>XO@>H! MSG&G,167N!XN' HMKXDA.(P.7F+C<C"SP"EP+>J!>GXX.P8.AAMT!PVLPUOT>[>5 M92!>Z2B!>J!>DKP6W+>1\$U[GOF8!>8FC) =>#>YINPU(2%\$1!>W=>B+>2.>E T&E M!\$2!>P3!ST18U+>10!>K&6>>+>WL+>\$S1.(A,3\$A2 E!JYX633.A%PHVZXD74Y2;)* M6P5(M%>)*286C.S-SE@>T=S,T=>=>4Q/0E19J2!>M\$Q?>.&@>T1^>=>B=BJQ >UY;IZUN6J3M M+>M%>R5"QOU& K775E4M7)>^>BM*1N; MHH08\$747F&3%P3%V!@>@!>4-7!Q;UBGLJ;6A9Y7E#Z&T"JM -X\$>W/(8STAH MR@>\$ @Y104P &=>=UJ4 \$>\$=1(Q+>F2!>DP'9R?> 8\$FO@>EL8CBF9% 28WM?>UMQ=C M<4<1UP14ME46) M7!F,P,34U2RX@>@>P6\$PTP'9#>1" P!>H!>L?>@>V13ZVU J2^>K?>H7HAEY; 8 MXD?>E7W*%>[6K;X^>J^>D/LN("W=TM0&?> [YTL18Y,IT] 3ZSF5Y3J!>IT!>M!>96R;W 4 K1YPM5E=6!E;E?>C=>H3E049?>J0-I%<=>VXKO:B!ZCU449D@>@>M H^>H^>Y%6 PQCT@>+>?>+>15#>3+>#> 'SK&AV%>@>L4F5!> >12BL5UV< VEVJ [M]V>P'B5.X!OMQ;+>N:O!>EJN>AN#>J3ZFBP17FJVJ9MX<=>Y@>[R*] (" M6WG MV&M&E9#>T+>+>6F6!>KT+>6LJZ>T2L;NEH36<5>+>F+>J&5=>10 181 B!5U %6%>[M;A;12]>1XQ!>?>^>+>+>96^>N\, [N!>N=9R0#>+> VDS@>@>O&5L,8#67H!>J!>QVZ+>V WMM<=>?>MPM! 40/88S14CR,B2U0HE6#>1*4>L2N6^>M+>Z1=ZL+H2QR +>D<@>+>@>M!E!K9'30NPFY7G8B'E590!>Q1Y!> (<=>H6.>+>DJT7+>L7W8O!>62^> C M00Q(P!CY MH#B16!>JYK&IWD-PDAXFM@>+>JR=>C@>(PBPB+>CQKEV);>L% 7=Y:CNP9J!>F!>C MG+>EKM&B>S>D=> VLLZ_UV3NK>3DI"" [9\$]>[>L2VN81!>Z!>1D.W81 Y_333 M!>H'0&6W!>@>?>6T!R!>Q!>@>QW>?>JYV.MN!J AS/Z5T2IVR!4;4%>LP M!>K;HG8W99W^>3EV04!>S5OJBF8TA-X%4!>L>FGZQJ8AE"B:KUO. MM!>O?> K:R4X^>Z@>?>Z%F7D 4\$!>#!>0 (<ZIE%F!>-K9-Q8 \$AE 0 M+>=>SPO=VJR-W-H965T&ULO>U->C]M&6!>LOKX+>23NTF5=>=& (M.(9VU43X=OX]>+>KBR>[>YUE[0%>2Q0A\$>DK*3; [^>@!>L2!>P2J M_36+>9P*!> MT/V;I Z!>?>6!>7O!>N:NJK?> 7*U>7UQMJT!> QUM9G75?>SS=> KAVK5_>EM MO<?>Z9L?>UQ^>N<K:G:S7^E>=>65JMN>5 6RQNGCS:OJ!>=>?>O7M6/V+>5B5;U= M&YOY^>O9^>LJ?>F7JZ?>6%>?>Y-WY=>+>C;[GZLVLK!>FZEVU >WAJ;KYZ>I9 MN5G<3ZO-HEX9Z>^>KV!<4 S)JEX.U6W QWXO?>?>KXW<=>KKROZ]JW&X;UQ>3 MW195RV?>W1&SYG?> P^>MJN<Q>S7;ZXI!>+>7!>W 'EKS YJ[GFYUJ]M4U 7 M?>PQ8WV[07%&6<=>5=SAZ7VU K3VEUV'>GWYWKY6; 7/>38=6)G!A3% W\$SK^>Y?>MS1;>+>U/KY^>U<3@>O+>U-P;R,K6!>K<5K-X^>EGVD?> NP@>MU?>P3VR@>G-8P>F08IUV MP3VLX/96,[JMDG=8P>N!>XU!9P3^>LX!>7.4@>L?>?>?>3C!>HP!>P!>8]M; M!>D)UO5G&K/ 8 4 Z!>S\$R/W <90 S!>U'Y^>P<1!> BUQY^>K&^> \ZNF0 M!>[O?> C&C;SM2!>6M>?>C/5N<?>6; @>?>K-W E&ZO=>?>W73= NFC6[V!>Y3; M0%>YELJQOCNE!>=>XZS>?>KFXF>U^>^>JV^>5SN;@>=>[H]YM2JGQO] 5RYMJ0?>D/ M!>K7XV+>[W%1 /8N- [XVX &WXS%ROCG7?>V6;UN?>J^>NMLT6L!>YFA^>VYI>G MK&S;W;Q 3?>O=>SKXO!>KU8?>3 Q7B!>7GL-Q!>XNYS!>QNB8^>_U[5]?>4 ME?>W&?>J!>P!>+>^>LZ!>FA?>.<=>9J2DHL^>(<(*1HA!>ONUDWEJ] <*)CZ74;R=G#C: ML7-97.17<=>C#M094CMDTG&4 M'49@>R/3 ^>SQ_OY?>I@>UCR<=>N8+U5^> M7/(<C6O5J)MUO5SN BJ*U9;9.5QL55=>@>AW6\$3M3V^>N\,HJ2O LQXVWTW^>C&F&KZ^>OAR(!>C MI2OFAAMO3FQW;5WS(ILN=FE; M3O+>I8K%>O-K!>M006Y 16)RN/G^>+>2GSJ0?> MF7 V R&SSYM /S0U<7?>W;CQ!>(FH!>8-O=>+>3'2QB,3B)Q!>=>=YZEE.X/5G M!>#EJ2P**Q"(RTFL+>+>82Q">=>8)U!>P!>G+>UPLG+>U'RD68C5O3ODWE%#4Q1VO IQ M!>YU<^>+>WJ?> WJMOML8S2GSJ]GJY0J4%->C&APB)A206D5,M 4R)F120F2?>PCL9\$> M'A(K24Q?>6**N,J5QM5^>6G.C Q'JU6:VOUQ?>^>[=>66!>JZC?>?>GFR-GJ+>JHQO&X\$>@>M)>+>QJ,02SDM!>M+>B&KV6NV30?>M J?> +2.6!>L9+>1&1?>M#>J!>UP9+>UE+>+> /S86F.WC4RF8B/N ^>V?>T!>J;R M'U!>L[PZ%>LXJZ!>RKLJXRMV&+>5\$@<1^>HMM+>+>L2,1W!>VW#NS%>+>168GE%>0 M6'GRJ\$!>HN\$XJ) K_@>?>-ZL+>RQVJW!>=>=VQM(+>U'035P+>=>[H<=>2D2&8); 0 M6\$!>IB@>LORS!M"K"QDLOBA4J2?>(<20)M1>95KF+>Z O^>*>9%;1!>04N,+>0HD M!>@!>J81&=>(>QB24DEI8*+>S!>L&3X2!>=>S!> [==>52UM3MVPV<1!>RMGZ?>@>V&K!>6&C&N<=>2PD!>8&XNGINXGD?>F)B>G!>JLOS!>QJ!>MUQ N-BE^>3A;SJSQ6!>3OW=>H?>H?>WOROQ=>=>Q\$!>C(/>G/GQ/P%>W>Z0ON)YZ< MC7!>W!>1\$M1^>5(2+>=>U&KQJ!)MFJ!>+>24&C"INBFD"U#>5R5'M0K4U026G=V0\$B M+>6AR62?>J->D%>J!>A&S!>Q0=>=>T.X.F**>N*@>P'X5V;"%>L!>OT&YJ8!>I!>0?>M2E23BCW0!>(/>IEGGAG<=>QL-TKNCIR8;U<U#>7B>@>W9&@>=>=>T4U@>6H9JN6H M5J!>B6J2TKIUHTT5F0W93 J9->=>004)4BU M1K4U5!>4ZB6H5J!>@>GJ@>E F M*U;=>=ITHFJ. 9J9U\$5J0C>X!>B6H1].HEJ].BFD"U#>5R5'M0K4U026G=Z M YV6F.W&LZ<F09<1^>J!>=>=>0M+>5&2QJ!>9Q!>U@>VND?>V454BU M1K4 M5UJ!>KF,*>S>U<8!>1BAFHJY!>A6H5IYQ;4U8K=> M&Q?>2Q^>6^>(>N!>L'ETLV+>=>M2PBJW@><=>1!>T1K4U5!>4ZB6H5J!>@>GJ@>E F M*U;=>6=H!>7OT-BM+>O&S&H!> M7V9?>?>DSAG>3;JVNY JV!>F=>S>Z>7JUN6GSXFV!>N!>RS=>VRVFO?>=>*#>YJ M1+>40U24BZU4!>+>06]B!>+>HPF?>FJ^>53+>4U M!>M0+>5&Z2E3E.(6VBVTM)FMLY+>M5^>T3H!>U&ABU M1K4U5!>4ZB668HD UO>*>JQ:S[!>B"MTVSMD63P7J162!>N"R0>B1#6!>V 50XEGVD?> G8B)M+>M TM GIZ; (2U44 MBU MMEOD)2VR5RO7/1!>2?>53+>4U M!>M0+>5&Z2E3E.M'6T!>TO?>8VS'0B 2 MJ!>B6H1].HEJ].BFD"U#>5R5'M0K4U026G=HM/F!>U!>OJ2;>0<=>#>BJA!>@>6 MH5J].@>FJ!>@>FK&6<M#>E'BM'CLEHOD!>KLOYN3NJN6~Y8[F8!>U!>P.JH3U4!>4BU M1K4U5!>4ZB6H5J!>@>GJ@>E F M*U;=>9350K4*U\$>-D M MVW5X72UN?>0 S>U1P2H=>+>S8T!>JH6H%>J?> MC&K)O<N^>H+>S!>5T1(%&J;KEJ?>=<=<6Q+>89!>)=>V2T8&L[3&9R24+>3>F+>E+T M'OVV!>G0GP622.4ABU\$M04U02J9-B6HUJ!>B6J24KKEI!>VC6F62J2DG M->L1353D9A!>J/. [JLH.E5,0L8+>3F4521>4U!>U0+>44U@>6H9JN6H5J!>B6J2 MTKIUY<7+>L0 *M+>?>M!>WV!>G!>LVC?>+>1+>54E003J!>C!>GB4#>?>TQ14!> M4U4!>D ICVZTA;2UH; [JLH.E5,0L8+>3F4521>4U!>U0+>44U@>6H9JN6H5J!>B6J2 MTKIUY<7+>L0 *M+>?>M!>WV!>G!>LVC?>+>1+>54E003J!>C!>GB4#>?>TQ14!> M4U4!>D ICVZTA;2UH; _MH!&

[illegible]

0xCMX3H 9.9ISL8C8106W%->F20PFMCMXV4.4Z+>M1UPL4+I2Z-XFHYP?Y?M?<*001GT9(RB:M81)M;0&EP1C.2NA @REN3S3Y@I8U8UYF@ST1 MZBA/2/[YX/AT/[6G*76# MJZ%#=(+5/+4FL8X15HO(188, >4 U 19TUPUWL@N1JVE#64+>UM9A+J03- MOLBPUS\$.D 00X3212N(RB:M81)YX2?6 1HC5XJTH#M#51Q1U870,SQG MFB% 8WXJBJ%,17>8&?F.136NW%- CPST/9!#) @F%TT>02 \$ MM#M[NQW72A)WC2;W3/P09D6K&7^H\H\$WS59,^YL21F/IZ< #S9F@@[D40UA M JH8K[Z7D:=.P&#P# %:5H H+62% C7CQ0J7NYR 7:&5J7W1E+P-.D/2N M1%Y1%#N<?L0J& @I(AGC9UC9ZU S1^A->CYID9V74B;=>KY19@I MHB^WJ4*61P 1.S:[SORQ @IL18R:>70T.#OIQ<K7@1!:=2 M%61+RAWN\W%+T06P60-VJR-W-H965Y1Y% \$CZR&X%> M+1/J3+7(J,GMW) .Q\$J)D1^LTYX%KTZI-U>AKZ MGIFB?9T8MG=>I2? 5,5F6;9.(Z9T6U10/X4^D M2\N1Y47ID;KQ+ELL2.YR<+>+A2WSCR?;QZORN3B5V.%#F+K&ADQOCQ%>YTCRYM&K.[I]+1-P5SF+&DLRE (P75 'S(Q9SfJ2F3 XJ);>C2G2 DI&WJ)JFD=V M2ASH C;47Y/L1%0%?J2I1^2N96J/YH>L5&LJ66J^3=+T+>T9ZD4P+>LON MU+0R1&+J4^J4:ST8.7P5 74 4 (B6Uf87YD1Q?>0 \$9+ +4K! G<+>,@? >0>7V(KJ)ILZ838L,C?P(J0(0?>TX M2-O3^H1?>W SR+W1+J7B-J8-LOY=>I,1OC 1. V#R5.S KSTAT 9=35/DXB) M72Q5GF1+QK.87?>0<->7<@(<1AR1@J LQ45W\WF\LY+Y?Q.E9D5JX\$ MNY3K<1>+>+PO\$9^ERE"(M0(7^H/G#>785^C6Y.L4,<5)LLK^L^AROM^47^5X+>I^G(BF31+>(GN&87B/ MM:4-6WX Y #01/ERF/W8\$+>XILN1J;K @#6#23"-7R 9A1+>VZ^I/ MC^I017/CK:8/L4CD)500=L=S^25+>I0V0I\FX(%P&T^I;C5VK-BRXVT) MXIT>+>LMC+P Y>=>83R#K^&+>37J57C1618%6(PO@;FB5(YAK)^+>2 ^Y6IEV M5YP0&G^Y^+>T+> (H4C5RNN;8YE^OCN)C=>@0D1^RS/E+>KHSQ ZRUBA~0+>2U7\$& MUJ-1.M?>P:36&OWH+>+>77D77H1P;^TCHZ>0@(<KRAZTN\$N\$3>0/OJTO MS F9&H:9-SH;U00?S:~!E\$&^/ ^FY4D71L=6N2=>P#D#>2Y5+>CR/D MWC M2?>74JL-UFUGBLJ]TUCQ8H1J/R9R/LA1 @0IN]525+>R&C&^0;P^H^<#>#1.M;B6&KBZSG^X9UEGM^4&K5&N[ETG,AA^C00^JD5 KN7>BB9? @J^JND40H1LCU^+>FQ1^E912Y4 M?>0:197^Q0J3^F4730) B8M^MFLUR4D0^JYJZC7^I^B^R^090?913^JG^ML8.M^ UDOLU, RPF(GY8KK +>J^>Q)=>T9G-JX>W5^H55J26 9<@>C3^7BDD2J]D M^1L1<^%V@L WR666, <~1^R1L^:G9%9FJ^~(H9@D#65@>J^*)1.WFE/L MQI 0 2B&R8;D0TVIEJZ-S4CF6D^@&D3NH(JN 1 18^*+>+v6^4(D946) M^..VD@WS(H8KWOI^0^0#?IZ- >0^J^G8&AF26X%09)MG HSXRGRIJ?2R# M&FRL>L(N0&O&A^F(9?EJ#@^Y8)7C1SMA2;E&I^KA091<^7 H.4G^R^Z4H>BV M^>Q#>QEO0(TP)JFS&EFGWOX.2^.. TS(FW&3>CISQV8N,7,YW^Y&ABOXCXMC<+>TR M20V^PJCJ/OBBAS55JHJ 7%1S) 7-FEGRJ,1MBSJ2N/S+>1^TP95GT&FAM Q>->M:1&10-NUL118J]C55JE+>K^>I?I (S0<~.N00:3FC8S^ZJTQ&QGN6N+T60 M7U0S/V2.V5J;U;R..CULON@0)T+C\$S(0E-ELK9;1QUEB/NHT+>+>GM@F^F^0) M=G1I S6V#N^179\$M0XV1;^P^I^W 8Q)GGLK;ZIVV95N %IXG2^:T. 6I M^U1U5 5ODI\$C.H^>V R= 9J26 ^YU(H^?7ZHRJ[2%>YIL72ID0) M^H=VU1MC [=EFV&S&K+N;MFXA171UP02^1V3O&>I@X7<~^WJ)X0U)V/M M^>+>NCB9R+ RK\$?7^>AOB1CJW6CJ4>+>I?>(A0- RS&K;RY1TX;F4 : 7 MZ1?M^0.S/IN.6^+>YHKM7D-IAG^356^&A&Q/R&T^%>1X+>A+6U3GINQ M^05IT&E^*^."22 8NO+>J>23CT9J]K\$20)ABOIGL[PW3?> M3-R^&L K^P^FK^J2K6J/NLZH^6# MN6K^QJ^0^:T7K1P2U>OVD;^>3WE7P^#521BL^1/1#1<~>CJTXJ)J@<~>@J M^020G7 9NEXJPJGWECIX>NTG^? 6)SS ^Y>GHVJ+2Y&A<~>2FOEJ;N^*K5SFTSW MEK^N^S/66;IE8UJ60^0^:SIGM^N9INNXJ.O+>+>OJRB9P9J;^#1^6X4&+K MPMW TAFQ VLW^<+>4&40UJ;^>C^J^:SS\$ 0^5J&ZC>ZHU+>P6VY;\$>205U;FLAU2=>VAJPRK^R^72ND9.0>:14TU M^QI 0 2B&R8;D0TVIEJZ-S4CF6D^@&D3NH(JN 1 18^*+>+v6^4(D946) M^..VD@WS(H8KWOI^0^0#?IZ- >0^J^G8&AF26X%09)MG HSXRGRIJ?2R# M&FRL>L(N0&O&A^F(9?EJ#@^Y8)7C1SMA2;E&I^KA091<^7 H.4G^R^Z4H>BV M^>Q#>QEO0(TP)JFS&EFGWOX.2^.. TS(FW&3>CISQV8N,7,YW^Y&ABOXCXMC<+>TR M20V^PJCJ/OBBAS55JHJ 7%1S) 7-FEGRJ,1MBSJ2N/S+>1^TP95GT&FAM Q>->M:1&10-NUL118J]C55JE+>K^>I?I (S0<~.N00:3FC8S^ZJTQ&QGN6N+T60 M7U0S/V2.V5J;U;R..CULON@0)T+C\$S(0E-ELK9;1QUEB/NHT+>+>GM@F^F^0) M=G1I S6V#N^179\$M0XV1;^P^I^W 8Q)GGLK;ZIVV95N %IXG2^:T. 6I M^U1U5 5ODI\$C.H^>V R= 9J26 ^YU(H^?7ZHRJ[2%>YIL72ID0) M^H=VU1MC [=EFV&S&K+N;MFXA171UP02^1V3O&>I@X7<~^WJ)X0U)V/M M^>+>NCB9R+ RK\$?7^>AOB1CJW6CJ4>+>I?>(A0- RS&K;RY1TX;F4 : 7 MZ1?M^0.S/IN.6^+>YHKM7D-IAG^356^&A&Q/R&T^%>1X+>A+6U3GINQ M^05IT&E^*^."22 8NO+>J>23CT9J]K\$20)ABOIGL[PW3?> M3-R^&L K^P^FK^J2K6J/NLZH^6# MN6K^QJ^0^:T7K1P2U>OVD;^>3WE7P^#521BL^1/1#1<~>CJTXJ)J@<~>@J M^020G7 9NEXJPJGWECIX>NTG^? 6)SS ^Y>GHVJ+2Y&A<~>2FOEJ;N^*K5SFTSW MEK^N^S/66;IE8UJ60^0^:SIGM^N9INNXJ.O+>+>OJRB9P9J;^#1^6X4&+K MPMW TAFQ VLW^<+>4&40UJ;^>C^J^:SS\$ 0^5J&ZC>ZHU+>P6VY;\$>205U;FLAU2=>VAJPRK^R^72ND9.0>:14TU M^QI 0 2B&R8;D0TVIEJZ-S4CF6D^@&D3NH(JN 1 18^*+>+v6^4(D946) M^..VD@WS(H8KWOI^0^0#?IZ- >0^J^G8&AF26X%09)MG HSXRGRIJ?2R# M&FRL>L(N0&O&A^F(9?EJ#@^Y8)7C1SMA2;E&I^KA091<^7 H.4G^R^Z4H>BV M^>Q#>QEO0(TP)JFS&EFGWOX.2^.. TS(FW&3>CISQV8N,7,YW^Y&ABOXCXMC<+>TR M20V^PJCJ/OBBAS55JHJ 7%1S) 7-FEGRJ,1MBSJ2N/S+>1^TP95GT&FAM Q>->M:1&10-NUL118J]C55JE+>K^>I?I (S0<~.N00:3FC8S^ZJTQ&QGN6N+T60 M7U0S/V2.V5J;U;R..CULON@0)T+C\$S(0E-ELK9;1QUEB/NHT+>+>GM@F^F^0) M=G1I S6V#N^179\$M0XV1;^P^I^W 8Q)GGLK;ZIVV95N %IXG2^:T. 6I M^U1U5 5ODI

[illegible]

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P 1A ID ("10501" 'AL M+W=O&PO=VJR:W-H965T&UL4\$!&L!M @ [H&4 M61@: Z&PO=VJR:W-H965T&UL4\$!&L!M @ [H&46=H3J0?}\$P /ET/ M !D ("1CG0! 'AL+W=O&PO&PO M7WDE" O=VJR:VJO:VLN>&UL+GJE"-02P\$"% 4 " #N@919%>&IL! M #1@ (\$P @ \$1E \$ 6T-O:G1E:G125EP97==+GAM:%!+ 4!08 0P!# \$P2 UE@\$ 1 end XM21E: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(O);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(10);e.removeAttribute('id');a.parentNode.appendChild(e)} } if(e.style.display='block';Show.LastAR=e;Show.hideAR=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e||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.innerHTMLText=p+a.innerHTMLText.substring(1)}} } XML 73 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 #aef; border: both; color: black; font: normal 8pt Helvetica, Arial, sans-serif; margin-bottom: 2em; } .report hr { border: 1px solid #aef; } /* Top Labels */ .report th { background-color: #aef; 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 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: #aef; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num .report .num { text-align: right; white-space: nowrap; } .report .num { padding-left: 2em; } .report .num { 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 75 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.4.html2973121false830false5falsefalseR1.htm00090 - Document - Document and Entity InformationSheethttp://www.xcelbrands.com/role/DocumentDocumentAndEntityInformationDocument and Entity InformationCover1falsefalseR2.htm00100 - Statement - Unaudited Condensed Consolidated Balance SheetsSheethttp://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedBalanceSheetsUnaudited Condensed Consolidated Balance SheetsStatements2falsefalseR3.htm00105 - Statement - Unaudited Condensed Consolidated Balance Sheets (Parenthetical)Sheethttp://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedBalanceSheetsParentheticalUnaudited Condensed Consolidated Balance Sheets (Parenthetical)Statements3falsefalseR4.htm00200 - Statement - Unaudited Condensed Consolidated Statements of OperationsSheethttp://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperationsUnaudited Condensed Consolidated Statements of OperationsStatements4falsefalseR5.htm00300 - Statement - Unaudited Condensed Consolidated Statements of Stockholders' EquitySheethttp://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquityUnaudited Condensed Consolidated Statements of Stockholders' EquityStatements5falsefalseR6.htm00400 - 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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
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For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares." } } }, "auth_ref": ["r370"], "us-gaap_ClassOfWarrantOrRightOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ClassOfWarrantOrRightOutstanding", "presentation": ["http://www.xcelbrands.com/role/DisclosureStockholdersEquityWarrantsDetails"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right, Outstanding", "periodEndLabel": "Outstanding, ending balance (in shares)", "periodStartLabel": "Outstanding and exercisable, beginning balance (in shares)", "documentation": "Number of warrants or rights outstanding." } } }, "auth_ref": [], "xcelb_ClassOfWarrantOrRightOutstandingInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://www.xcelbrands.com/20240930", "localname": "ClassOfWarrantOrRightOutstandingInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.xcelbrands.com/role/DisclosureStockholdersEquityWarrantsDetails"], "lang": { "en-us": { "role": { "documentation": "Class Of Warrant Or Right, Outstanding In Period, Weighted Average Grant Date Fair Value", "label": "Class Of Warrant Or Right, Outstanding In Period, Weighted Average Remaining Contractual Life (in Years), Outstanding" } } }, "auth_ref": [], "xcelb_ClassOfWarrantOrRightOutstandingIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.xcelbrands.com/20240930", "localname": "ClassOfWarrantOrRightOutstandingIntrinsicValue", "crdr": "debit", "presentation": ["http://www.xcelbrands.com/role/DisclosureStockholdersEquityWarrantsDetails"], "lang": { "en-us": { "role": { "documentation": "Class Of Warrant Or Right, Outstanding Intrinsic Value", "label": "Class Of Warrant Or Right, Outstanding Intrinsic Value", "terseLabel": "Aggregate Intrinsic Value, Outstanding" } } }, "auth_ref": [], "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [], "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.xcelbrands.com/role/DisclosureCommitmentsAndContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "verboseLabel": "Commitments and Contingencies", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r130", "r319", "r320", "r674", "r767"], "xcelb_CommitmentsAndContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.xcelbrands.com/20240930", "localname": "CommitmentsAndContingenciesLineItems", "presentation": ["http://www.xcelbrands.com/role/DisclosureCommitmentsAndContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Line items represent financial concepts included in a table. 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This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date." } } }, "auth_ref": ["r123"], "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://www.xcelbrands.com/role/DisclosureSignificantContractsAndConcentrationsHalstonMasterLicenseDetails"], "http://www.xcelbrands.com/role/DisclosureSignificantContractsAndConcentrationsJlvAmericaSCollectiblesNetworkIncDetails"], "http://www.xcelbrands.com/role/DisclosureSignificantContractsAndConcentrationsOurateAgreementsDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk, Percentage", "terseLabel": "Concentration risk, percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the 'benchmark' (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r40", "r42", "r77", "r78", "r248"], "us-gaap_ConcentrationRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskTable", "presentation": ["http://www.xcelbrands.com/role/DisclosureSignificantContractsAndConcentrationsJlvAmericaSCollectiblesNetworkIncDetails"], "http://www.xcelbrands.com/role/DisclosureSignificantContractsAndConcentrationsOurateAgreementsDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "presentation": ["http://www.xcelbrands.com/role/DisclosureSignificantContractsAndConcentrationsHalstonMasterLicenseDetails"], "http://www.xcelbrands.com/role/DisclosureSignificantContractsAndConcentrationsJlvAmericaSCollectiblesNetworkIncDetails"], "http://www.xcelbrands.com/role/DisclosureSignificantContractsAndConcentrationsOurateAgreementsDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r40", "r42", "r77", "r78", "r248", "r673"], "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://www.xcelbrands.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesAndVariableInterestEntitiesLongabergerLicensingLlcVieDetails"], "http://www.xcelbrands.com/role/DisclosureNarrativeOfOperationsBackgroundAndBasisOfPresentationDetails"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Axis]" } } }, "auth_ref": ["r199", "r432", "r433", "r436", "r437", "r510", "r675", "r770", "r773", "r774"], "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri":

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"http://www.xcelbrands.com/role/DisclosureRelatedPartyTransactionsImTopcoLlcLicenseAgreementDetails",

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line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r41", "r248"] }, "us-gaap_DebtDisclosureAbstract": {

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loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r19", "r148", "r351"] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype":

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contracts with one or more selected officers or key employees. Excludes broad group equity-based compensation plans, defined benefit pension plans, defined benefit other postretirement

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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings. Instrument." } } }, {"auth_ref": { "dei_EntityCurrentReportingStatus": { "xbrlType": "yesNoItem", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCurrentReportingStatus", "presentation": { "http://www.xcelbrands.com/role/DocumentDocumentAndEntityInformation" }, {"lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, {"auth_ref": { "dei_EntityDomain": { "xbrlType": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityDomain", "presentation": { "http://www.xcelbrands.com/role/DisclosureCommitmentsAndContingenciesNarrativeDetails", "http://www.xcelbrands.com/role/DisclosureDebtNarrativeDetails", "http://www.xcelbrands.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesAndVariableInterestEntitiesLongabergerLicensingLLcVieDetails", "http://www.xcelbrands.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesAndVariableInterestEntitiesSaleOfMajorityInterestInIsaacMizrahiBrandInvestmentInImTopcoLlcDetails", "http://www.xcelbrands.com/role/DisclosureSubsequentEventsNarrativeDetails" }, {"lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r127"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.xcelbrands.com/role/DisclosureTrademarksAndOtherIntangiblesScheduleOfFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.xcelbrands.com/role/DisclosureTrademarksAndOtherIntangiblesScheduleOfFutureAmortizationExpenseDetails" }, "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "terselabel": "2024 (October 1 through December 31)", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://www.xcelbrands.com/role/DisclosureTrademarksAndOtherIntangiblesScheduleOfFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.xcelbrands.com/role/DisclosureTrademarksAndOtherIntangiblesScheduleOfFutureAmortizationExpenseDetails" }, "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Amortization Expense, Year Four", "verboseLabel": "2028", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r127"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://www.xcelbrands.com/role/DisclosureTrademarksAndOtherIntangiblesScheduleOfFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.xcelbrands.com/role/DisclosureTrademarksAndOtherIntangiblesScheduleOfFutureAmortizationExpenseDetails" }, "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Amortization Expense, Year Three", "verboseLabel": "2027", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r127"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://www.xcelbrands.com/role/DisclosureTrademarksAndOtherIntangiblesScheduleOfFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.xcelbrands.com/role/DisclosureTrademarksAndOtherIntangiblesScheduleOfFutureAmortizationExpenseDetails" }, "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Amortization Expense, Year Two", "verboseLabel": "2026", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r127"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": [] "http://www.xcelbrands.com/role/DisclosureTrademarksAndOtherIntangiblesScheduleOfTrademarksAndOtherIntangiblesDetails" }, "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets By Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r312", "r313", "r314", "r315", "r546", "r550"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { 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"http://www.xcelbrands.com/role/DisclosureNatureOfOperationsBackgroundAndBasisOfPresentationDetails", "http://www.xcelbrands.com/role/DisclosureSubsequentEventsNarrativeDetails"] }, {"lang": { "en-us": { "role": { "documentation": "Represents information pertaining to IM Topco, LLC.", "label": "IM Topco, LLC" } } }, {"auth_ref": [] }, {"xeln_IfrRoyaltiesReceivableLessThanSpecifiedAmountMember": { "xbrltype": "domainItemType", "nsuri": "http://www.xcelbrands.com/20240930", "localname": "IfrRoyaltiesReceivableLessThanSpecifiedAmountMember", "presentation": ["http://www.xcelbrands.com/role/DisclosureCommitmentsAndContingenciesNarrativeDetails", "http://www.xcelbrands.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesAndVariableInterestEntitiesSaleOfMajorityInterestInIsaacMizrahiBrandInvestmentInIMTopcoLLCDetails", "http://www.xcelbrands.com/role/DisclosureSubsequentEventsNarrativeDetails"] }, {"lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to 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property. This expense is charged when the estimates of future profits generated by the leased property are reduced." } } }, {"auth_ref": ["r5", "r51"] }, {"us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations"] }, {"lang": { "en-us": { "role": { "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "totalLabel": "Loss before income taxes", "documentation": "Amount of income (loss) from continuing operations, including 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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": [] }, {"us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsTable", "presentation": ["http://www.xcelbrands.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesAndVariableInterestEntitiesNarrativeDetails", "http://www.xcelbrands.com/role/DisclosureInvestmentsInUnconsolidatedAffiliatesAndVariableInterestEntitiesSaleOfMajorityInterestInIsaacMizrahiBrandInvestmentInIMTopcoLLcDetails"] }, {"lang": { "en-us": { "role": { "label": "Disposal Groups, Including Discontinued Operations [Table]", "documentation": "Disclosure of information about a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component." } } }, {"auth_ref": ["r10", "r16", "r20", "r86", "r87", "r88", "r89", "r90", "r91", "r92", "r93", "r94", "r129"] }, {"us-gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeStatementLocationAxis", "presentation": ["http://www.xcelbrands.com/role/DisclosureLeasesNarrativeDetails"] }, {"lang": { "en-us": { "role": { "label": "Income Statement Location [Axis]", "documentation": "Information by location in the income statement." } } }, {"auth_ref": ["r316", "r318", "r642"] }, {"us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeStatementLocationDomain", "presentation": ["http://www.xcelbrands.com/role/DisclosureLeasesNarrativeDetails"] }, {"lang": { "en-us": { "role": { "label": "Income Statement Location [Domain]", "documentation": "Location in the income statement." } } }, {"auth_ref": ["r318", "r642"] }, {"us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Abstract]" } } }, {"auth_ref": [] }, {"us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.xcelbrands.com/role/DisclosureIncomeTaxes"] }, {"lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Text Block]", "verboseLabel": "Income Taxes", "documentation": "The entire disclosure for income taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information." } } }, {"auth_ref": ["r196", "r412", "r415", "r416", "r417", "r422", "r424", "r425", "r426", "r599"] }, {"us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_ProfitLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations", 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"http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 17.0 } }, "presentation": { "http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Other Accounts Payable and Accrued Liabilities", "terseLabel": "Accounts payable, accrued expenses, accrued income taxes payable, and other current liabilities", "documentation": "The increase (decrease) during the reporting period in other obligations or expenses incurred but not yet paid." } } }, "auth_ref": { "r4" } }, "us-gaap_IncreaseDecreaseInOtherOperatingLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInOtherOperatingLiabilities", "crdr": "debit", "calculation": { "http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 18.0 } }, "presentation": { "http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Other Operating Liabilities", "verboseLabel": "Other long-term liabilities", "documentation": "Amount of increase (decrease) in operating liabilities classified as other." } } }, "auth_ref": { "r4" } }, "us-gaap_IncreaseDecreaseInPrepaidExpensesOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInPrepaidExpensesOther", "crdr": "credit", "calculation": { "http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 15.0 } }, "presentation": { "http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Prepaid Expenses, Other", "negatedLabel": "Prepaid expenses and other current and non-current assets", "documentation": "Amount of increase (decrease) of consideration paid in advance for other costs that provide economic benefits in future periods." } } }, "auth_ref": { "r4" } }, "us-gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInStockholdersEquityRollForward", "presentation": { "http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedStatementsOfStockholdersEquity": { "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Stockholders' Equity (Roll Forward)", "terseLabel": "Increase (Decrease) in Stockholders' Equity (Roll Forward)", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": { } }, "xclb_IncreaseDecreaseInWorkingCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://www.xcelbrands.com/20240930", "localname": "IncreaseDecreaseInWorkingCapital", "crdr": "debit", "presentation": { "http://www.xcelbrands.com/role/DisclosureNatureOfOperationsBackgroundAndBasisOfPresentationLiquidityAndManagementSPPlansDetails": { "lang": { "en-us": { "role": { "documentation": "The increase (decrease) in working capital", "label": "Increase (Decrease) in Working Capital", "terseLabel": "Increase in working capital" } } }, "auth_ref": { } }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "label": "Intangible Assets, Net (Excluding Goodwill)", "terseLabel": "Trademarks and other intangibles, net", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": { "r45", "r48" } }, "us-gaap_IntellectualPropertyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IntellectualPropertyMember", "presentation": { "http://www.xcelbrands.com/role/DisclosureTrademarksAndOtherIntangiblesScheduleOfTrademarksAndOtherIntangiblesDetails": { "lang": { "en-us": { "role": { "label": "Copyrights and other intellectual property", "documentation": "Intangible asset arising from original creative thought. Include, but is not limited to, trademarks, patents, and copyrights." } } }, "auth_ref": { "r18" } }, "us-gaap_InterestAndDebtExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestAndDebtExpenseAbstract", "presentation": { "http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations": { "lang": { "en-us": { "role": { "label": "Interest and Debt Expense [Abstract]", "verboseLabel": "Interest and finance expense (income), net" } } }, "auth_ref": { } }, "us-gaap_InterestExpenseDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestExpenseDebt", "crdr": "debit", "presentation": { "http://www.xcelbrands.com/role/DisclosureDebtNarrativeDetails": { "lang": { "en-us": { "role": { "label": "Interest Expense, Debt", "terseLabel": "Interest expense", "documentation": "Amount of the cost of borrowed funds accounted for as interest expense for debt." } } }, "auth_ref": { "r117", "r347", "r353", "r694", "r695" } }, "us-gaap_InterestIncomeExpenseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestIncomeExpenseNet", "crdr": "credit", "calculation": { "http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations": { "lang": { "en-us": { "role": { "label": "Interest Income (Expense), Net", "negatedTotalLabel": "Interest and finance expense (income), net", "documentation": "The net amount of operating interest income (expense)." } } }, "auth_ref": { "r154" } }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestPaidNet", "crdr": "credit", "presentation": { "http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows": { "lang": { "en-us": { "role": { "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "terseLabel": "Cash paid during the period for interest", "documentation": "Amount 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." } } }, "auth_ref": { "r188", "r191", "r192" } }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "label": "Inventory, Net", "verboseLabel": "Inventory", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": { "r178", "r681", "r707" } }, "xclb_IpxCapitalLcMember": { "xbrltype": "domainItemType", "nsuri": "http://www.xcelbrands.com/20240930", "localname": "IpxCapitalLcMember", "presentation": { "http://www.xcelbrands.com/role/DisclosureRelatedPartyTransactionsDebtRefinancingDetails": { "http://www.xcelbrands.com/role/DisclosureSubsequentEventsNarrativeDetails": { "lang": { "en-us": { "role": { "documentation": "IPX Capital, LLC (IPX)", "label": "IPX Capital, LLC [Member]", "terseLabel": "IPX" } } }, "auth_ref": { } }, "xclb_IsaacMizrahiSaleTransactionWithImTopcoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.xcelbrands.com/20240930", "localname": "IsaacMizrahiSaleTransactionWithImTopcoMember", "presentation": { "http://www.xcelbrands.com/role/DisclosureCommitmentsAndContingenciesNarrativeDetails": { "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to Isaac Mizrahi sale transaction with IM Topco.", "label": "Isaac Mizrahi Sale Transaction with IM Topco [Member]", "terseLabel": "Isaac Mizrahi sale transaction with IM Topco" } } }, "auth_ref": { } }, "xclb_IsraelDiscountBankOfNewYorkMember": { "xbrltype": "domainItemType", "nsuri": "http://www.xcelbrands.com/20240930", "localname": "IsraelDiscountBankOfNewYorkMember", "presentation": { "http://www.xcelbrands.com/role/DisclosureDebtNarrativeDetails": { "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to the IDB (Israel Discount Bank of New York).", "label": "Israel Discount Bank of New York [Member]", "terseLabel": "IDB" } } }, "auth_ref": { } }, "us-gaap_LaborAndRelatedExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LaborAndRelatedExpense", "crdr": "debit", "calculation": { "http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations": { "lang": { "en-us": { "role": { "label": "Salaries Benefits And Employment Taxes", "verboseLabel": "Salaries, benefits and employment taxes", "documentation": "Amount of expense for salary, wage, profit sharing, incentive and equity-based compensation; 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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", "r554", "r561", "r707"] }, "us-gaap PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "local

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This type of arrangement is distinguished from broader based employee benefit plans as it is usually tailored to the employee. Disclosure also typically includes the amount of related compensation expense recognized during the reporting period, the number of shares or units issued during the period under such arrangements, and the carrying amount as of the balance sheet date of the related liability." }, "auth_ref": ["r9", "r61", "r63", "r136"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [{ "http://www.xcelbrands.com/role/DisclosureEarningsLossPerShareTables" }, { "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "terseLabel": "Schedule of the basic and diluted net loss per share", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and 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Class of stock includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. It also includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity." }, "auth_ref": ["r53", "r54", "r55", "r56", "r57", "r58", "r59", "r133", "r134", "r135", "r173", "r174", "r175", "r230", "r355", "r356", "r357", "r359", "r362", "r367", "r369", "r594", "r595", "r596", "r597", "r696", "r727", "r750"] }, "us-gaap_ScheduleOfStockOptionsRollForwardTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfStockOptionsRollForwardTableTextBlock", "presentation": [{ "http://www.xcelbrands.com/role/DisclosureStockholdersEquityTables" }, { "lang": { "en-us": { "role": { "label": "Schedule of Stock Options Roll Forward [Table Text Block]", "terseLabel": "Summary of Stock Option Activity for Non-Vested Options", "documentation": "Tabular disclosure of the change in stock options." }, "auth_ref": [] }, "us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock", "presentation": [{ "http://www.xcelbrands.com/role/DisclosureStockholdersEquityTables" }, { "lang": { "en-us": { "role": { "label": "Schedule of Stockholders' Equity Note, Warrants or Rights [Table Text Block]", "verboseLabel": "Summary of Warrant Activity", "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": ["r62"] }, "us-gaap_SecuredOvernightFinancingRateSoftOvernightIndexSwapRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuredOvernightFinancingRateSoftOvernightIndexSwapRateMember", "presentation": [{ "http://www.xcelbrands.com/role/DisclosureDebtNarrativeDetails" }, { "lang": { "en-us": { "role": { "label": "Secured Overnight Financing Rate (SOFR) Overnight Index Swap [Member]", "terseLabel": "Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate", "documentation": "Fixed rate on U.S. dollar, constant-notional interest rate swap that has its variable-rate leg referenced to Secured Overnight Financing Rate (SOFR) with no additional spread over SOFR on variable-rate leg." }, "auth_ref": ["r806"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "Security12bTitle", "presentation": [{ "http://www.xcelbrands.com/role/DocumentDocumentAndEntityInformation" }, { "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." }, "auth_ref": ["r721"] }, "dei_SecurityExchangeName": { "xbrltype": "securityExchangeName", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "SecurityExchangeName", "presentation": [{ "http://www.xcelbrands.com/role/DocumentDocumentAndEntityInformation" }, { "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." }, "auth_ref": ["r723"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 2.0 }, "presentation": [{ "http://www.xcelbrands.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations" }, { "lang": { "en-us": { "role": { "label": "Selling, General and Administrative Expense", "verboseLabel": "Other selling, general and administrative expenses", "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. 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Includes, but is not limited to, nonemployee director treated as employee when acting as member of board of directors, if elected by grantor's shareholders or appointed to board position to be filled by shareholder election when existing term expires." } } }, "auth_ref": ["r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405"] }, "xslb_ShareBasedPaymentArrangementTrancheFourMember": { "xbrltype": "domainItemType", "nsuri": "http://www.xcelbrands.com/20240930", "localname": "ShareBasedPaymentArrangementTrancheFourMember", "presentation": { "http://www.xcelbrands.com/role/DisclosureStockholdersEquityStockAwardsDetails" }, "lang": { "en-us": { "role": { "documentation": "Portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period 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A controlling financial interest is determined based on both: (a) the entity's power to direct activities of the VIE that most significantly impact the VIE's economic performance and (b) the entity's obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could potentially be significant to the VIE. VIEs of which the entity is the primary beneficiary are included in the consolidated financial statements of the entity." } } }, "auth_ref": ["r70", "r432", "r433", "r436", "r437"] }, "us-gaap VariableRateAxis": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "VariableRateAxis", "presentation": ["http://www.xcelbrands.com/role/DisclosureDebtNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Variable Rate [Axis]", "documentation": "Information by type of variable rate." } } }, "auth_ref": [] }, "us-gaap VariableRateDomain": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "VariableRateDomain", "presentation": ["http://www.xcelbrands.com/role/DisclosureDebtNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Variable Rate [Domain]", "documentation": "Interest rate that fluctuates over time as a result of an underlying benchmark interest rate or index." } } }, "auth_ref": [] }, "us-gaap VestingAxis": { 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[illegible]

JDJ'=5:DD*Q1!:027JJK1: \$ 0\$WYRAO- M1(\$F !~!DU^M^?H): F:P=8YLI!HO KAO)GIFE?W'G4Z(: C M.\$B\$T3/Z/2V2R<~#ANJY Q/<4F#Z.EF WK- V\$9ANZ&H(-L<3>+~N7&:V8 MJIYPUXIPJ~OUJN9J<=I0I2?JIT&?%VIE/JCIENTX #C?B?0A?PI7A573JM MJT6 SQ:15P-MAT4I.FUXH.Y?6W\$7A05B .&~!0@P8MKL5CEP.LXH#A~. M?>D>~*JIPKM<=ZQJMV M/=}%\$6\$JRAJQJIT? %W0H@0*\$SIZ:BG%OQ@&#X(0I4=5)6>=\$HISFT.CDIJ.91 M?>L2VQ.O.#H@!P?777+0?J.I+M?Y4&@&SS3)(>5>~ M?2IRGR3QJXJUV6XN3<4>3S^R^UW.VII4 Z>2? B?B9J)SN8\$WQ.76<+~M.OF?%0KEI79.J7IMK~+OB+%XJ+~Q6GD) MH=V+Y(4ECCO.)D2CCSHJ!0S7FEUPAM?D?L513WMDJ1VTI5~RJBFOA~QD#>=V MC6&Y?/AV7ZJ1X<JUYJ.OJ04R.X'RSFUQG3TD2(91)M~.J1/H/O<F.O<.MG4.IX(SP219H#>+?M. =.~L1.H4B.O<.I\AQO%Q/N5- 5.70&ITCEZ?494&X.SRW.IJ0BSQ8?A\$'/=>G.LFWZ<3JQ>V*5/H.W~>L22_80N+&Q5N20H_750.M4+ SEZ7ICl@?ST14:K.F>JDHBO38#1)QO?T?A*1 M1 &RS18'N?YZ2C9.HOL<+A" 75716J&.&N&~.KE.S?AMM.J0HYOSJBl=>X MS+FS4.L_0NN418TV09VP>Z2.SFT/I/>IIV6.UY!IOP4^>=>2 I&G7/XEQO8&> MBWB%IOFTUO.5C7?9I>S.B4M0.CSWRCX&9V2UJ?8&5(:KX? TCB2~MK@=>MM%#U/K@A.XC7/O?0V6K>=>M."REF#>3:GIBG/GN<~!Y.Y5^<+~X1YI+PO^&#&D79 ?/J?IT~I1 ME=6SVL715X?7X(RYB5.ZWYL ML#@.ONLDRIZNU79+<+I+V!~X@U=I66E.C24MK.DJ/K6I95~HF *K?>3J M97&~W#G6+=5E?I?>5UJZL1QIUO+6CLZM8XCN.VY!7Y<~>.N>N?Y?YNN -6 M5^ Q.VW=?&KK.DZ?X%<@=>G!@>QJ?X.S.KUJ<=>I?~UO!YU16~ MW30" M<8A).H.HZUJ:K<AN^4+>D.DS(H+& Z+F.@31P@OHBB1/O X@0@!%0.TG!T50?P?A3(GN?7+&P PFIR MC9NB 5<9?2?>73^H%Q%NNM?Y.C#HITL=AU >%F~ ITHOQK529APRAAEN.F.9PX.13!7~RLY74!>D?BTO(LI&IO55R#~&V@!&M?ZIW55I&HP R&C~&A!&=ISOA 50<9?>WH.7IE#0S&Y&1N^G.FHFF6B?BIY MH.S.++JXW+&6EVL2H+F#DU99J [EJ..JSMW&1~JNW0?UYEJRK#M~AY~X~M:V+<C^0VY?F)DSS.WJ!@#16U#DNI.5&L?P7Z'LZMPOY%3<~>3+!~RL?23@80 M.D019G08R3#CA"MOQ=I182:L?>01=>L1M6. IY>VR.PDONQ.Z+L.LCNT0.08?Y MB8K7L.IJHN2J.<XU2.SE>9A=YG.O16&L+L11DCM~XV1KH.M?>6V~T79. FOX&GJSI1I.OVEH.L.EI3?TT3B2?MNS2<(UXYG7P.9PJ:5IUGJ. MR- USJVS&N\$R%.#G&NN^*?/:@IG&I^*GVTSU8U!&#E(SF.I%CL.MIHH8%N23.73H.H1K3I2). (I+XP@~\$5@128V/OB&I.RWFUS00 ?AX^Z^XZST(8 M.7S-9KLAR5T 5<3P. 9IN<~V76G#FI. I^B5 C+MDJ(SJ?H>=>K6.#E+>0 MUC# 31)Y?Y?2EDX4YFE<6 TO^K@!@0B&8~0(KI.J.IJHOH G*9CB6P&S M9)T># .I?G?X#E!M>T?..W'0N1&N1?>X>@>I.D3\$..?2W? D6K/R6P08>?&IHHM:5@2T2 KL MR9H%G\$D&EX.XA-9 H>J?I?M?^JN^I+VJRSI&XVOVN.EI0&F6P.8F24~I M9L..5775VCXG<IYRV<~<IGZ0I43IR< V@&Q.2.2:D=%2 M<@&QNV4H&B.XBN2X" V76=I~.0L2%L.38N1<~>2.S.P?V8PRTXTU@9I7HW.89Z MUJ HXXGO)WM>@N8Z36+VIR JUREJIOQ83Z(FRW~Y IW.&S~I.(WE29N9)W% M8DW(GS00+SK.HI.HD@/TD=329JL 35N%I?>2.VI?9R<~<7NJEAL/9EF.X~ M. I.L&6.?/WZ!>BV:83/@!>OH/SZ?JOL<+!DL~B.O0L7&H10H10A18W0X3L M~I~9L07?PY(IA&8+^FV-D>~)Y& [E<~0L!@68&B+&IUSZ?2O>S~Y!D00 MIW&S&ZJ.34+>2?0P0>M>MCA~5U?7IE29VD0V@T9I1J BFBSBKRR^&B?L M^R-IB?S2.0%05CH3!&@<~R!~K^ZI IAH&BCN^ICLRO?06?76UW=B967. 0P~9LXC2JLR0? WA5 MH.SUIYBH=C3%6&S2J1435#4IG#..7FG'E.ZN=5U?RUJ<~>ZG8V7Y9.R.M?>7D?>Y04I6I@&SR5 MY5WVW.~>@RINFK@.I0NRP2J7XKM?I? K^BM2J3I5<+L+G8Q@G4?2T MU\$1BKO?/UIU? E28?1@%W%"\$TPAK(UK0?6&8C5%B (L@?M5 M'E^*1?U.E3.M&NM?EAP.&+~N M01/I^#&BX.6I14+&25?PEF2J3Z6SKVJ/ RIND/LD7G*=3C0W&SZW4C~1 M1?&W529HTC P?7TO?G JHGL@?J2+&XZS826G9QWHOK?J.R1&@9S4L&HR00A(DRYVBP4\$PGM/RZ(E:SP45J>1~1 M1.T.SH:5F2)>/H1IEI IJ0SIB7?QGR=IC2E.&I&W&7JGSSR\$~+&8&.YH\$S&Z MG9^V2 50CJH?I(X%I)@0P2<3 U5<~<@IHU3N140U+I5AD+>%. JIY .YEW.E70I)ETR LL-U0HF@ MGZNI?7>T7YZJW30EXE75IY08Y&GJY1S~<U~UJRNJNB0%I>E3.<#>#>M.X M?~BA1A8~<BOB6~1.O?>P>O5<~& RS.G3U165G62?1X2~ZQOU=>..\$SDSO?6 M)~>SHPQ0?>?..**?H.HDTSIJ!>7BNGI4\$9USN\$5% PCC^U~0%~9>I>D>GNI2.14R0V+TFHVIU=CVP+V2QA0AB48U0~M?>K&S.IX\$S(A1107%&@?ZPKFI+>5>DW AAL: IUPR8NX>CZ^<+&ZHL&A.M^W^T B12Z2+G@+&Z(D62H2I?T>V~<@&JSS<CHHACC<+DIOB2>*7.MPSPA M=YZD(ID-2.*D?5J82?Y^<4.N&K!\$SYZKJ/D\$3.>.>%(D)=>G^E^?Z5 M% SW/L0XA8851\$~?7VF YN3IY..09?3G~#I#E~UJ.FG&F3%#V112I.M M8I.U7ZIBJ!+5WR(L.. #<I~R#K!M#UXZ?XVI..I^KIOL-93D3O?M~.MHUJ=@D>~>#CF\$IDEM3&A 7.8I!H 5I!#S>B+@&M3?TH1WA&&4~&4~I.T#H7D= M2!+=F8IIL8YV#A/3N PBSO?41^<S\$Z5I&6IO+0KT2 MCSZORBP3FO*~&TBB#M9^C*F*5?JP.%!\$1(DWYB3.5\$%YZI7I\A+ 8%Y MU&5)P2G75QV@I9+>5**%U%~J.IF3@ML5G#G(.G.S564\$=LR+&ER=<~<@+~< MBJSI!SG/XQ.WZ2Z?^<~<I.D GF4I3W=SG!BBJ~?F1556~13(I)WIT~I^O&HZ MB4KR9J~#83RGC MZ.&~#&CZ?ZU?H1^&Y^<+!>JZBVJ.M!>FPIY@M!>4Q4?ZV?I3N.S5ADPE<~KTI!>@I0I12 MB4N\$S1@A0@DL0 6:(PVM>OFO IJK&@>I\$7K1ASTP ^65#N9I 1~.I.O6.% M+>I.CT.F?>@09.RF6M19YI!>=I09<+&Z/F?E'C.D8%Q/9-D>2F/I@>I?G?7W@MDX G./4+8.V. 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