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Â Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â Form 10-Q Â (Mark One) Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the quarterly period ended September 30, 2024 Â OR Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the transition period from _____ to _____ Â Commission file number: 001-36492 Â AGEAGLE AERIAL SYSTEMS INC. (Exact name of registrant as specified in its charter) Â Nevada Â 88-0422242 (State or other jurisdiction of incorporation or organization) Â (I.R.S. Employer Identification No.) Â Â Â 8201 E. 34th Street N, Suite 1307 Wichita, Kansas Â 67226 (Address of principal executive offices) Â (Zip Code) Â Registrantâ€™s telephone number, including area code: (620) 325-6363 Â Securities registered pursuant to Section 12(b) of the Act: Â Title of Each Class Â Trading Symbol(s) Â Name of Each Exchange on Which Registered Common Stock, par value $0.001 per share Â UAVS Â NYSE American LLC Â Securities registered pursuant to Section 12(g) of the Act: None. Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, or a smaller reporting company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œemerging growth companyâ€ and â€œsmaller reporting companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜ Non-accelerated filer â˜’ Smaller reporting company â˜’ Â Emerging growth company â˜ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act). Yes â˜ No â˜’ Â As of November 19, 2024, there were 4,718,308 (after split 50:1) shares of Common Stock, par value $0.001 per share, issued and outstanding. Â Â Â Â Â Â AGEAGLE AERIAL SYSTEMS INC. Â TABLE OF CONTENTS Â Â EXPLANATORY NOTE 3 Â Â Â PART I FINANCIAL INFORMATION 4 Â Â Â ITEM 1. FINANCIAL STATEMENTS: 4 Â Â Â Â Â Condensed Consolidated Balance Sheets as of September 30, 2024 (unaudited) and December 31, 2023 4 Â Â Â Â Â Condensed Consolidated Statements of Operations and Comprehensive Loss for the Three and Nine Months Ended September 30, 2024 (unaudited) and 2023 (unaudited and restated) 5 Â Â Â Â Â Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity for the Three and Nine Months Ended September 30, 2024 and 2023 (unaudited) 6 Â Â Â Â Â Condensed Consolidated Statements of Cash Flows for the Nine Months Ended September 30, 2024 and 2023 (unaudited) 10 Â Â Â Â Â Notes to Condensed Consolidated Financial Statements (unaudited) 11 Â Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS 39 Â Â Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK 47 Â Â Â ITEM 4. CONTROLS AND PROCEDURES 47 Â Â Â PART II OTHER INFORMATION 48 Â Â Â ITEM 1. LEGAL PROCEEDINGS 48 Â Â Â ITEM 1A. RISK FACTORS 48 Â Â Â ITEM 2. RECENT SALES OF UNREGISTERED EQUITY SECURITIES AND USE OF PROCEEDS 48 Â Â Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES 48 Â Â Â ITEM 4. MINE SAFETY DISCLOSURES 48 Â Â Â ITEM 5. OTHER INFORMATION 48 Â Â Â ITEM 6. EXHIBITS 48 Â Â Â SIGNATURES 49 Â 2 Â Â EXPLANATORY NOTE Â AgEagle Aerial Systems Inc. (the â€œCompanyâ€, â€œweâ€, â€œusâ€, and â€œourâ€) filed its Annual Report on Form 10-K for the fiscal year ended December 31, 2023 with the U.S. Securities and Exchange Commission (â€œSECâ€) on April 1, 2024 (the â€œOriginal Form 10-Kâ€) and filed quarterly reports on Form 10-Q for the three, six, and nine months ended March 31, 2023, June 30, 2023, and September 30, 2023 on May 15, 2023, August 14, 2023, and November 13, 2023, respectively, (collectively referred to has the â€œOriginal 2023 Form 10-Qsâ€) and filed quarterly reports for the three and six months ended March 31, 2024 and June 30, 2024 on May 15, 2024 and August 14, 2024, respectively, (collectively referred to has the â€œOriginal 2024 Form 10-Qsâ€). Subsequent to the filing of the Original Form 10-K and the Original 2023 and 2024 Form 10-Qs for the year end and interim periods during our fiscal year 2023 and fiscal year 2024, we identified an error that was present in all aforementioned filings. Â On November 7, 2024, the audit committee of the Companyâ€™s board of directors concluded, after discussion with the Companyâ€™s management, that the previously issued consolidated financial statements as of and for the years ended December 31, 2023 and 2022 and the Form 10-Qs for the quarterly periods March 31, 2023, June 30, 2023, September 30, 2023, March 31, 2024 and June 30, 2024 should no longer be relied upon due to the errors discussed below and require restatement. Â We plan to file an amendment to the Original Form 10-K, correcting the error present at December 31, 2023 and 2022 and restate all of the quarterly financial information in the Original 2023 Form 10-Qs in the amendment to the Original Form 10-K. Â This Form 10-Q restates the quarterly financial statements periods in the Original 2024 Form 10-Qs and their comparative prior periods. See Note 12 included in this Form 10-Q to the accompanying quarterly consolidated financial statements for further details of the correction of the errors and a summary of the impact on the quarterly consolidated financial statements for all periods impacted by the error, which was isolated to the consolidated statements of operations and comprehensive loss. Â Background of Restatement Â Subsequent to the filing of our Original Form 10-K and Original Form 2024 and 2023 10-Qs, management identified an error in the computation of net loss attributable to common stockholders and total comprehensive loss as presented on our consolidated statements of operations and comprehensive loss included in the Original Form 10-K and Original Form 2024 and 2023 10-Qs. The error in the computation of net loss attributable to common stockholders resulted in an understatement of net loss per common share basic and diluted as presented on our consolidated statements of operations and an overstatement of comprehensive loss for the quarterly periods included in the Original 2024 and Original 2023 Form 10-Qs and the fiscal year ends included in the Original Form 10-K. Â The net loss attributable to common stockholders erroneously excluded accrued cumulative dividends on outstanding Series F preferred stock and deemed dividends resulting from the triggering of down round features embedded within outstanding equity-linked financial instruments. Pursuant to ASC 260 Earnings Per Share, income (loss) available to common stockholders shall be computed by deducting dividends accumulated for the period on cumulative preferred stock. Also, the value of the effect of a down round feature shall be recognized in an equity-classified freestanding financial instrument when the down round feature is triggered. That effect shall be treated as a dividend and as an increase to net loss available to common stockholders in computation of earnings per share. Â Further, the accrued cumulative dividends and deemed dividends were included as a component of other comprehensive loss. However, pursuant to ASC 220 â€“ Income Statement â€“ Reporting Comprehensive Income items required to be reported as direct adjustments to additional paid-in capital and retained earnings are not considered to be components of other comprehensive income (loss). Â 3 Â Â PART I â€“ FINANCIAL INFORMATION Â Item 1. Financial Statements. Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED BALANCE SHEETS Â Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â Â Â Â As ofÂ Â Â September 30, 2024 (unaudited)Â Â December 31, 2023Â ASSETSÂ Â Â Â Â Â Â Â CURRENT ASSETS:Â Â Â Â Â Â Â Â Â CashÂ $265,126Â Â $819,024Â Accounts receivable, netÂ Â 2,156,425Â Â Â 2,057,546Â Inventories, netÂ Â 5,885,358Â Â Â 6,936,980Â Prepaid and other current assetsÂ Â 512,483Â Â Â 548,561Â Note receivableÂ Â â€“Â Â Â 185,000Â Total current assetsÂ Â 8,819,392Â Â Â 10,547,111Â Â Â Â Â Â Â Â Â Â Property and equipment, netÂ Â 544,928Â Â Â 799,892Â Right-of-use assetsÂ Â 2,863,417Â Â Â 3,525,406Â Intangible assets, netÂ Â 2,141,477Â Â Â 2,615,281Â GoodwillÂ Â 7,402,644Â Â Â 7,402,644Â Other assetsÂ Â 266,009Â Â Â 265,567Â Total assetsÂ $22,037,867Â Â $25,155,901Â Â Â Â Â Â Â Â Â Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYÂ Â Â Â Â Â Â Â Â Accounts payableÂ $3,557,286Â Â $3,062,794Â Accrued liabilitiesÂ Â 2,014,228Â Â Â 1,944,352Â Convertible noteÂ Â 4,850,828Â Â Â 4,504,500Â Other short-term loanÂ Â 763,500Â Â Â â€“Â Contract liabilitiesÂ Â 861,411Â Â Â 226,316Â Current portion of lease liabilitiesÂ Â 950,709Â Â Â 901,925Â Current portion of COVID loanÂ Â 362,478Â Â Â 391,545Â Total current liabilitiesÂ Â 13,360,440Â Â Â 11,031,432Â Â Â Â Â Â Â Â Â Long-term portion of lease liabilitiesÂ

Â 2,006,920Â Â Â 2,721,743Â Long-term portion of COVID loanÂ Â 297,349Â Â Â 489,037Â Defined benefit plan obligationÂ Â 139,989Â Â Â 216,133Â Total liabilitiesÂ Â 15,804,698Â Â Â 14,458,345Â Â Â Â Â Â Â Â Â Â COMMITMENTS AND CONTINGENCIES (NOTE 10)Â Â -Â Â Â Â -Â Â Â Â Â Â Â Â Â Â STOCKHOLDERSâ€™ EQUITY:Â Â Â Â Â Â Â Â Preferred Stock, $0.001 par value, 25,000,000 shares authorized:Â Â Â Â Â Â Â Â Preferred Stock, Series F Convertible, $0.001 par value, 35,000 shares authorized, 3,700 shares issued and outstanding as of September 30, 2024, and 6,075 shares issued and outstanding as of December 31, 2023Â Â 4Â Â Â 6Â Preferred Stock, $0.001 par value, 25,000,000 shares authorized: Preferred Stock, Series F Convertible, $0.001 par value, 35,000 shares authorized, 3,700 shares issued and outstanding as of September 30, 2024, and 6,075 shares issued and outstanding as of December 31, 2023Â Â 4Â Â Â 6Â Â Â Â Â Â Â Â Â Â Common Stock, $0.001 par value, 250,000,000 shares authorized, 17,320,462 and 7,026,297 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectivelyÂ Â 17,321Â Â Â 7,026Â Additional paid-in capitalÂ Â 191,117,514Â Â Â 176,167,312Â Accumulated deficitÂ Â (184,995,827)Â Â (165,583,091) Accumulated other comprehensive incomeÂ Â 94,157Â Â Â 106,303Â Total stockholdersâ€™ equityÂ Â 6,233,169Â Â Â 10,697,556Â Total liabilities and stockholdersâ€™ equityÂ $22,037,867Â Â $25,155,901Â Â See accompanying notes to these condensed consolidated financial statements. Â 4 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS (UNAUDITED) Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â For the Three Months Ended September 30,Â Â For the Nine Months Ended September 30,Â Â Â 2024Â Â 2023 (Restated)Â Â 2024Â Â 2023 (Restated)Â RevenuesÂ $3,284,984Â Â $3,483,932Â Â $10,571,969Â Â $10,819,213Â Cost of salesÂ Â 1,650,717Â Â Â 2,269,858Â Â Â 5,428,705Â Â Â 6,594,973Â Gross ProfitÂ Â 1,634,267Â Â Â 1,214,074Â Â Â 5,143,264Â Â Â 4,224,240Â Operating expenses:Â General and administrativeÂ Â 1,889,733Â Â Â 3,357,550Â Â Â 6,931,496Â Â Â 10,435,834Â Research and developmentÂ Â 969,402Â Â Â 1,368,394Â Â Â 3,181,638Â Â Â 4,320,216Â Sales and marketingÂ Â 636,292Â Â Â 978,243Â Â Â 1,825,645Â Â Â 2,911,963Â Impairment chargeÂ Â â€”Â Â Â 1,500,000Â Â Â â€”Â Â Â 1,579,287Â Total operating expensesÂ Â 3,495,427Â Â Â 7,204,187Â Â Â 11,938,779Â Â Â 19,247,300Â Loss from operationsÂ Â (1,861,160)Â Â (5,990,113)Â Â (6,795,515)Â Â (15,023,060) Â Other income (expense):Â Interest expenseÂ Â (1,563,817)Â Â (399,651)Â Â (5,698,269)Â Â (994,751) Loss on debt extinguishmentÂ Â â€”Â Â Â (1,523,867)Â Â â€”Â Â Â (1,523,867) Gain/loss on disposal of fixed assetsÂ Â 11,000Â Â Â â€”Â Â Â (2,988)Â Â â€”Â Other expense, netÂ Â (45,777)Â Â (106,497)Â Â (208,277)Â Â (368,532) Total other expense, netÂ Â (1,598,594)Â Â (2,030,015)Â Â (5,909,534)Â Â (2,887,150) Net loss before provision for income taxesÂ Â (3,459,754)Â Â (8,020,128)Â Â (12,705,049)Â Â (17,910,210) Provision for income taxesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Net loss Â $(3,459,754)Â $(8,020,128)Â $(12,705,049)Â $(17,910,210) Accrued dividends on Series F Preferred StockÂ Â (47,879)Â Â (49,122)Â Â (158,862)Â Â (170,277) Deemed dividends on Series F Preferred Stock and WarrantsÂ Â (1,450,232)Â Â â€”Â Â Â (6,707,687)Â Â (4,910,894) Net loss attributable to common stockholdersÂ Â (4,957,865)Â Â (8,069,250)Â Â (19,571,598)Â Â (22,991,381) Â Net loss per common share - basic and dilutedÂ $(16.03)Â $(72.64)Â $(81.44)Â $(232.29) Â Weighted average number of shares outstanding during the period â€“ Basic and Diluted(i)Â Â 309,350(i)Â Â 111,083(ii)Â Â 240,309(i)Â Â 98,976(ii) Â Comprehensive loss:Â Net lossÂ $(3,459,754)Â $(8,020,128)Â $(12,705,049)Â $(17,910,210) Amortization of unrecognized periodic pension costsÂ Â â€”Â Â Â (742)Â Â â€”Â Â Â 43,302Â Foreign currency cumulative translation adjustmentÂ Â 140,349Â Â Â (7,027)Â Â (12,146)Â Â 116,757Â Total comprehensive loss , net of taxÂ $(3,319,405)Â $(8,027,897)Â $(12,717,195)Â $(17,750,151) Â (i) Adjusted for the effect of a 1 to 50 reverse stock split that became effective on October 14, 2024 (see Note 13) for the three- and nine-months periods ended September 30, 2024. (ii) Adjusted for the effect of a 1 to 50 reverse stock split that became effective on October 14, 2024 (see Note 13) and adjusted for the effect of 1 to 20 reverse stock split that became effective on February 9, 2024. Â See accompanying notes to these condensed consolidated financial statements. Â 5 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY FOR THE THREE AND NINE MONTHS ENDED SEPTEMBER 30, 2024 (UNAUDITED) Â Â Â Par $0.001 Preferred Stock, Series F Convertible SharesÂ Â Preferred Stock, Series F Convertible AmountÂ Â Par $0.001 Common StockÂ Â Common Stock AmountÂ Â Additional Paid-In CapitalÂ Â Accumulated Other Comprehensive Income (Loss)Â Â Accumulated DeficitÂ Â Total Stockholdersâ€™ EquityÂ Balance as of June 30, 2024Â Â 4,295Â Â $4Â Â Â Â Â Â Â Â 13,838,705Â Â $13,840Â Â $188,192,663Â Â $(46,192)Â $(180,085,841)Â $8,074,474Â Issuance of Preferred Stock, Series F Convertible, net of issuance costÂ Â 1,000Â Â Â 1Â Â Â â€”Â Â Â â€”Â Â Â 999,999Â Â Â â€”Â Â Â â€”Â Â Â 1,000,000Â Conversion of Preferred Stock, Series F Convertible shares to Common StockÂ Â (1,595)Â Â (1)Â Â 3,481,757Â Â Â 3,481Â Â Â (3,480)Â Â â€”Â Â Â â€”Â Â Â â€”Â Dividends on Series F Preferred StockÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (47,879)Â Â â€”Â Â Â â€”Â Â Â (47,879) Stock-based compensation expenseÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 16,675Â Â Â â€”Â Â Â â€”Â Â Â 16,675Â Â Reduction of Conversion Price on Convertible noteÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 609,537Â Â Â â€”Â Â Â â€”Â Â Â 609,537Â Â Deemed dividend on Series F Preferred Stock and WarrantsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 1,450,232Â Â Â â€”Â Â Â (1,450,232)Â Â â€”Â Â Issuance costs for sale of Preferred StockÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (100,233)Â Â â€”Â Â Â â€”Â Â Â (100,233) Foreign currency cumulative translation adjustmentÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 140,349Â Â Â â€”Â Â Â â€”Â Â Â 140,349Â Net lossÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (3,459,754)Â Â (3,459,754) Balance as of September 30, 2024Â Â 3,700Â Â $4Â Â Â 17,320,462Â Â $17,321Â Â $191,117,514Â Â $94,157Â Â $(184,995,827)Â $6,233,169Â Â 6 Â Â Â Â Par $0.001 Preferred Stock, Series F Convertible SharesÂ Â Preferred Stock, Series F Convertible AmountÂ Â Par $0.001 Common StockÂ Â Common Stock AmountÂ Â Additional Paid-In CapitalÂ Â Accumulated Other Comprehensive Income (Loss)Â Â Accumulated DeficitÂ Â Total Stockholdersâ€™ EquityÂ Balance as of December 31, 2023Â Â 6,075Â Â $6Â Â Â 140,520,163Â Â $140,521Â Â $176,033,817Â Â $106,303Â Â $(165,583,091)Â $10,697,556Â Effect on existing shares due to Reverse Split on February 9, 2024Â Â â€”Â Â Â â€”Â Â (133,493,864)Â Â (133,495)Â Â 133,495Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Issuance of Preferred Stock, Series F Convertible, net of issuance costÂ Â 4,100Â Â Â 4Â Â Â â€”Â Â Â â€”Â Â Â 4,024,996Â Â Â â€”Â Â Â â€”Â Â Â 4,025,000Â Conversion of Preferred Stock, Series F Convertible shares to Common StockÂ Â (6,475)Â Â (6)Â Â 9,350,474Â Â Â 9,350Â Â Â (9,344)Â Â â€”Â Â Â â€”Â Â Â â€”Â Conversion of Convertible Note principal to Common StockÂ Â â€”Â Â Â â€”Â Â Â 79,828Â Â Â 80Â Â Â 99,920Â Â Â â€”Â Â Â â€”Â Â Â 100,000Â Dividends on Series F Preferred StockÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (158,862)Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (158,862) Exercise of warrants issued with Series FÂ Â â€”Â Â Â â€”Â Â Â 829,500Â Â Â 830Â Â Â 496,871Â Â Â â€”Â Â Â â€”Â Â Â 497,701Â Stock-based compensation expenseÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 63,791Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 63,791Â Issuance of Restricted Common StockÂ Â â€”Â Â Â â€”Â Â Â 34,361Â Â Â 35Â Â Â (35)Â Â â€”Â Â Â â€”Â Â Â â€”Â Conversion Price of Promissory Note on Exchange AgreementÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 4,098,388Â Â Â â€”Â Â Â â€”Â Â Â 4,098,388Â Deemed dividend on Series F Preferred StockÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 6,707,687Â Â Â â€”Â Â Â (6,707,687)Â Â â€”Â Issuance costs for sale of Preferred StockÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (373,210)Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (373,210) Foreign currency cumulative translation adjustmentÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (12,146)Â Â â€”Â Â Â (12,146) Net lossÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (12,705,049)Â Â (12,705,049) Balance as of September 30, 2024Â Â 3,700Â Â $4Â Â Â 17,320,462Â Â $17,321Â Â $191,117,514Â Â $94,157Â Â $(184,995,827)Â $6,233,169Â Â See accompanying notes to condensed consolidated financial statements. Â 7 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY FOR THE THREE AND NINE MONTHS ENDED SEPTEMBER 30, 2023 (UNAUDITED) Â Â Â Par $0.001 Preferred Stock, Series F Convertible SharesÂ Â Preferred Stock, Series F Convertible AmountÂ Â Par $0.001 Common StockÂ Â Common Stock AmountÂ Â Additional Paid-In CapitalÂ Â Accumulated Other Comprehensive IncomeÂ Â Accumulated DeficitÂ Â Total Stockholdersâ€™ EquityÂ Balance as of June 30, 2023Â Â 7,025Â Â $7Â Â Â 109,491,375Â Â $109,492Â Â $167,247,840Â Â $177,911Â Â $(126,354,420)Â $41,180,830Â Effect on existing shares due to Reverse Split on February 9, 2024Â Â â€”Â Â Â â€”Â Â Â (104,016,806)Â Â (104,017)Â Â 104,017Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Conversion of Preferred Stock, Series F Convertible shares to Common StockÂ Â (750)Â Â (1)Â Â 150,000Â Â Â 150Â Â Â (149)Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Dividends on Series F Preferred StockÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (49,122)Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (49,122) Conversion of warrants issued with promissory note and incremental value modificationÂ Â â€”Â Â Â â€”Â Â Â 250,000Â Â Â 250Â Â Â 190,250Â Â Â â€”Â Â Â â€”Â Â Â 190,500Â Issuance of Restricted Common StockÂ Â â€”Â Â Â â€”Â Â Â 19,373Â Â Â 19Â Â Â (19)Â Â â€”Â Â Â â€”Â Â Â â€”Â Stock-based compensation expenseÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 142,845Â Â Â â€”Â Â Â â€”Â Â Â 142,845Â Amortization of unrecognized periodic pension costsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (742)Â Â â€”Â Â Â (742) Foreign currency cumulative translation adjustmentÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (7,027)Â Â â€”Â Â Â (7,027) Net lossÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (8,020,128)Â Â (8,020,128) Balance as of September 30, 2023Â Â 6,275Â Â $6Â Â Â 5,893,942Â Â $5,894Â Â $167,635,662Â Â $170,142Â Â $(134,374,548)Â $33,437,156Â Â 8 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY FOR THE THREE AND NINE MONTHS ENDED SEPTEMBER 30, 2023 (UNAUDITED) Â Â Â Par $0.001 Preferred Stock, Series F Convertible SharesÂ Â Preferred Stock, Series F Convertible AmountÂ Â Par $0.001 Common Stock SharesÂ Â Common Stock AmountÂ Â Additional Paid-In CapitalÂ Â Accumulated Other Comprehensive IncomeÂ Â Accumulated DeficitÂ Â Total Stockholdersâ€™ EquityÂ Balance as of December 31, 2022Â Â 5,863Â Â $6Â Â Â 88,466,613Â Â $88,467Â Â $154,679,363Â Â $10,083Â Â $(111,553,444)Â $43,224,475Â BalanceÂ Â 5,863Â Â $6Â Â Â 88,466,613Â Â $88,467Â Â $154,679,363Â Â $10,083Â Â $(111,553,444)Â $43,224,475Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

filed with the SEC on April 1, 2024. The Company has identified a computation error of net loss attributable to common stockholders resulting in an understatement of net loss per common share basic and diluted as presented on our consolidated statements of operations and comprehensive loss that is presented in the previously filed 10-K and will be amending the previous filed 10-K. The results for the three and nine-month periods ended September 30, 2024 and 2023, are not necessarily indicative of the results to be expected for a full year, any other interim periods or any future year or periods. Â The condensed consolidated financial statements include the accounts of AgEagle and its wholly-owned subsidiaries, AgEagle Aerial, Inc., Measure Global, Inc. and senseFly. All significant intercompany balances and transactions have been eliminated in consolidation. Â A description of certain of the Companyâ€™s accounting policies and other financial information is included in the Companyâ€™s audited consolidated financial statements filed with the SEC on Form 10-K for the year ended December 31, 2023. The summary of significant accounting policies presented below is designed to assist in understanding the Companyâ€™s condensed consolidated financial statements. Such condensed consolidated financial statements and accompanying notes are the representations of the Companyâ€™s management, who are responsible for their integrity and objectivity. Â 11 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 1 â€“ Description of the Business and Basis of Presentation-Continued Â Liquidity and Going Concern â€“ In pursuit of the Companyâ€™s long-term growth strategy and acquisitions, the Company has sustained continued operating losses. During the nine months ended September 30, 2024, the Company incurred a net loss of $12,705,049 and used cash in operating activities of $4,056,700. As of September 30, 2024, the Company has a working capital deficit of $4,541,048 and an accumulated deficit of $184,995,827. While the Company has historically been successful in raising capital to meet its working capital needs, the ability to continue raising such capital is not guaranteed. There is substantial doubt about the Companyâ€™s ability to continue as a going concern as the Company will require additional liquidity to continue its operations and meet its financial obligations for 12 months from the date these condensed consolidated financial statements are issued. The Company is evaluating strategies to obtain the required additional funding for future operations and the restructuring of operations to grow revenues and reduce expenses. Â If the Company is unable to generate significant sales growth in the near term and raise additional capital, there is a risk that the Company could default on additional obligations; and could be required to discontinue or significantly reduce the scope of its operations if no other means of financing operations are available. The condensed consolidated financial statements do not include any adjustments relating to the recoverability and classification of recorded asset amounts or the amount and classification of liabilities or any other adjustment that might be necessary should the Company be unable to continue as a going concern. Â Note 2 â€“ Summary of Significant Accounting Policies Â The summary of significant accounting policies presented below is designed to assist in understanding the Companyâ€™s condensed consolidated financial statements. Such condensed consolidated financial statements and accompanying notes are the representations of the Companyâ€™s management, who are responsible for their integrity and objectivity. These accounting policies conform to US GAAP in all material respects and have been consistently applied in preparing the accompanying condensed consolidated financial statements. Â Risks and Uncertainties â€“ Global economic challenges, including natural disasters, such as hurricanes, tornadoes, floods, earthquakes and other adverse weather and climate conditions; unforeseen public health crises, such as pandemics and epidemics; political crises, such as terrorist attacks, war, labor unrest, and other political instability; or other catastrophic events, such as disasters occurring at our manufacturing facilities, could disrupt our operations or the operations of one or more of our vendors. The aforementioned risks and their respective impacts on the UAV industry and the Companyâ€™s operational and financial performance remains uncertain and outside of the Companyâ€™s control. Specifically, because of the aforementioned continuing risks, the Companyâ€™s ability to access components and parts needed in order to manufacture its proprietary drones and sensors, and to perform quality testing have been, and continue to be, impacted. If either the Company or any of its third parties in the supply chain for materials used in our manufacturing and assembly processes continue to be adversely impacted, the Companyâ€™s supply chain may be disrupted, limiting its ability to manufacture and assemble products. Â Use of Estimates â€“ The preparation of condensed consolidated financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Significant estimates include the reserve for obsolete inventory, valuation of intangible assets, and valuation of goodwill. Â Fair Value Measurements and Disclosures â€“ Accounting Standards Codification (â€œASCâ€) Topic 820, Fair Value Measurement (â€œASC 820â€), requires companies to determine fair value based on the price that would be received to sell the asset or paid to transfer the liability to a market participant. ASC 820 emphasizes that fair value is a market-based measurement, not an entity-specific measurement. Â 12 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 2 â€“ Summary of Significant Accounting Policies-Continued Â The guidance requires that assets and liabilities carried at fair value be classified and disclosed in one of the following categories: Â Â â— Level 1: Quoted market prices in active markets for identical assets or liabilities. Â Â Â Â â— Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data. Â Â Â Â â— Level 3: Unobservable inputs that are not corroborated by market data. Â For short-term classes of our financial instruments, which include cash, accounts receivable, prepaid expenses, notes receivable, accounts payable and accrued expenses, their carrying amounts approximate fair value due to their short-term nature. The outstanding loan related to the COVID Loans is carried at face value, which approximates fair value. As of September 30, 2024 and December 31, 2023, the Company did not have any financial assets or liabilities measured and recorded at fair value on the Companyâ€™s condensed consolidated balance sheets on a recurring basis. Â Inventories â€“ Inventories, which consist of raw materials, finished goods and work-in-process, are stated at the lower of cost or net realizable value, with cost being determined by the average-cost method, which approximates the first-in, first-out method. Cost components include direct materials and direct labor. At each balance sheet date, the Company evaluates its inventories for excess quantities and obsolescence. This evaluation primarily includes an analysis of forecasted demand in relation to the inventory on hand, among consideration of other factors. The physical condition (e.g., age and quality) of the inventories is also considered in establishing its valuation. Based upon the evaluation, provisions are made to reduce excess or obsolete inventories to their estimated net realizable values. Once established, write-downs are considered permanent adjustments to the cost basis of the respective inventories. These adjustments are estimates, which could vary significantly, either favorably or unfavorably, from the amounts that the Company may ultimately realize upon the disposition of inventories if future economic conditions, customer inventory levels, product discontinuances, sales return levels or competitive conditions differ from the Companyâ€™s estimates and expectations. Â Cash Concentrations - The Company maintains its cash balances at financial institutions that are insured by the Federal Deposit Insurance Corporation up to $250,000. The Company has significant cash balances at financial institutions which throughout the year regularly exceed the federally insured limit of $250,000. Any loss incurred or a lack of access to such funds could have a significant adverse impact on the Companyâ€™s financial condition, results of operations, and cash flows. Â Accounts Receivable and Credit Policy â€“ Trade receivables due from customers are uncollateralized customer obligations due under normal and customary trade terms. Trade receivables are stated at the amount billed to the customer. As of September 30, 2024 and December 31, 2023, the Company had an accounts receivable balance of $2,156,425 and $2,057,546, respectively. The Company generally does not charge interest on overdue customer account balances. Payments of trade receivables are allocated to the specific invoices identified on the customerâ€™s remittance advice or, if unspecified, are applied to the earliest unpaid invoices. The Company estimates an allowance for credit losses based upon an evaluation of the current status of trade receivables, historical experience, and other factors as necessary. It is reasonably possible that the Companyâ€™s estimate of the allowance for credit losses will change. Â 13 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 2 â€“ Summary of Significant Accounting Policies-Continued Â Allowance for Credit Losses - We establish allowances for credit losses on accounts receivable, under ASC 326-20-55-37. The adequacy of these allowances is assessed quarterly through consideration of factors such as customer credit ratings, bankruptcy filings, published or estimated credit default rates, age of the receivable, expected loss rates and collateral exposures. Collateral exposure is the excess of the carrying value of a financial asset over the fair value of the related collateral. We determine the creditworthiness of our customers by assigning internal credit ratings based upon publicly available information and information obtained directly from the customers. As of September 30, 2024 and December 31, 2023, the Company had an allowance for credit losses of $0 and $158,689, respectively. Â Our net accounts receivable represents amounts billed and due from customers. Based on historical perspective, nearly all of our accounts receivable as of September 30, 2024 would be collected in calendar year 2024 because the majority of our accounts receivable are due from value added resellers (â€œVARsâ€) and sovereign governments, including the U.S. Department of Defense. However, under the new guidance, the Company has elected to recognize credit losses based on our collection history and our customers payment terms. Â Revenue Recognition â€“ The Companyâ€™s revenues are derived primarily through the sales of drones, sensors and related accessories, and software subscriptions. The Company utilized ASC Topic 606 and its related amendments, Revenue from Contracts with Customers, which requires revenue to be recognized in a manner that depicts the transfer of goods or services to customers in amounts that reflect the consideration to which the entity expects to be entitled in exchange for those goods or services. Â Generally, we recognize revenue when it satisfies its obligation by providing the benefits of the service to the customer, either over time or at a point in time. A performance obligation is satisfied over time if one of the following criteria are met: Â Â a. the customer simultaneously receives and consumes the benefits as the entity performs; or Â b. the entityâ€™s performance creates or enhances an asset that the customer controls as the asset is created or enhanced; or Â c. the entityâ€™s performance does not create an asset with an alternative use to the entity, and the entity has an enforceable right to payment for performance completed to date. Â Revenue recognition under ASC 606 as described below creates following revenue streams: Â Â â— Sensor Sales â€“ sales are recognized on products when the related goods have been shipped, title has passed to the customer, and there are no undeliverable elements or uncertainties. Amounts incurred related to shipping and handling are included in cost of revenue. Â Â Â Â â— Drone Sales - sales are recognized on products when the related goods have been shipped, title has passed to the customer, and there are no undeliverable elements or uncertainties. Amounts incurred related to shipping and handling are included in cost of revenue. Â Â Â Â â— Software Sales â€“ are subscription sales of our software that are recognized equally over the membership period as the services are provided. Â The Company recognizes revenue on sales to customers, dealers, and distributors upon satisfaction of performance obligations which occurs once controls transfer to customers, which is when product is shipped or delivered depending on specific shipping terms and, where applicable, a customer acceptance has been obtained. The fee is not considered to be fixed or determinable until all material contingencies related to the sales have been resolved. The Company records revenue in the condensed consolidated statements of operations and comprehensive loss net of any sales and use, value added, or certain excise taxes imposed by governmental authorities on specific sales transactions and net of any discounts, allowances and returns. Â Under fixed-price contracts, the Company agrees to perform the specified work for a pre-determined price. To the extent the Companyâ€™s actual costs vary from the estimates upon which the price was negotiated, it will generate more or less profit or could incur a loss. The Company accounts for a contract after it has been approved by all parties to the arrangement, the rights of the parties are identified, payment terms are identified, the contract has commercial substance and collectability of consideration is probable. Â 14 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 2 â€“ Summary of Significant Accounting Policies-Continued Â The Companyâ€™s software subscriptions to its platforms, HempOverview and Ground Control, are offered on a subscription basis. These subscription fees are recognized equally over the membership period as the services are provided. Â Additionally, customer payments received in advance of the Company completing performance obligations are recorded as contract liabilities. Customer deposits represent customer prepayments and are recognized as revenue when the term of the sale or performance obligation is completed. As of September 30, 2024 and December 31, 2023, contract liabilities represent amounts of $861,411 and $226,316, respectively. Â Internal- Use Software Costs â€“ Internal-use software costs are accounted for in accordance with ASC Topic 350-40, Internal-Use Software. The costs incurred in the preliminary stages of development are expensed as research and development costs as incurred. Once an application has reached the development stage, internal and external costs incurred to develop internal-use software are capitalized and amortized on a straight-line basis over the estimated useful life of the software (typically three to five years). Maintenance and enhancement costs, including those costs in the post-implementation stages, are typically expensed as incurred, unless such costs relate to substantial upgrades and enhancements to the software that result in added functionality, in which case the costs are capitalized and amortized on a straight-line basis over the estimated useful life of the software. The Company reviews the carrying value for impairment whenever facts and circumstances exist that would suggest that assets might be impaired or that the useful lives should be modified. Amortization expense related to capitalized internal-use software development costs is included in general and administrative expenses on the condensed consolidated statements of operations and comprehensive loss. Â As of September 30, 2024 and December 31 2023, capitalized software costs for internal-use software related to the Companyâ€™s implementation of its enterprise resource planning software, totaled $370,785 and $582,148, respectively, net of accumulated amortization and are included in intangible assets, net on the condensed consolidated balance sheets. Â Goodwill and Intangible Assets â€“ The assets and liabilities of acquired businesses are recorded under the acquisition method of accounting at their estimated fair values at the date of acquisition. Goodwill represents costs in excess of fair values assigned to the underlying identifiable net assets of acquired businesses. Intangible assets from acquired businesses are recognized at fair value on the acquisition date and consist of customer programs, trademarks, customer relationships, technology and other intangible assets. Customer programs include values assigned to major programs of acquired businesses and represent the aggregate value associated with the customer relationships, contracts, technology and trademarks underlying the associated program and are amortized on a straight-line basis over a period of expected cash flows used to measure fair value, which ranges from four to five years. Â As of September 30, 2024 and December 31, 2023, the goodwill balance was $7,402,644. The Company tests its goodwill for impairment, at least annually, unless events or changes in circumstances indicate the carrying value of goodwill may be impaired, the Company may look to perform such test sooner versus on an annual basis. Such events or changes in circumstances may include a significant deterioration in overall economic conditions, changes in the business climate of our industry, a decline in the Companyâ€™s market capitalization, decline in operating performance indicators, competition, or a reorganization of our business. The Companyâ€™s goodwill has been allocated to and is tested for impairment at a level referred to as the business segment. The level at which the Company test goodwill for impairment requires it to determine whether the operations below the business segment constitute a self-sustaining business for which discrete financial information is available and segment management regularly reviews the operating results which is referred to as a reporting unit. Â 15 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 2 â€“ Summary of Significant Accounting Policies-Continued Â As of September 30, 2024 and December 31, 2023, our intangible assets balance was $2,141,477 and $2,615,281, respectively. Finite-lived intangibles are amortized to expense over the applicable useful lives, ranging from three to ten years, based on the nature of the asset and the underlying pattern of economic benefit as reflected by future net cash inflows. We perform an impairment test of finite-lived intangibles whenever events or changes in circumstances indicate their carrying value may be impaired. If events or changes in circumstances indicate the carrying value of a finite-lived intangible may be impaired, the sum of the undiscounted future cash flows expected to result from the use of the asset group would be compared to the asset groupâ€™s carrying value. If the asset groupâ€™s carrying amount exceeds the sum of the undiscounted future cash flows, we would determine the fair value of the asset group and record an impairment loss in net earnings. Â Foreign Currency â€“ The Company translates assets and liabilities of its foreign subsidiary, senseFly S.A., predominately in Swiss Franc to their U.S. dollar equivalents at exchange rates in effect as of the balance sheet date. Translation adjustments are not included in determining net income but are recorded in accumulated other comprehensive loss on the condensed consolidated balance sheets. The Company translates the condensed consolidated statements of operations and comprehensive loss of its foreign subsidiary at average exchange rates for the applicable period. Foreign currency transaction gains and losses, arising primarily from changes in exchange rates on foreign currency denominated revenues, certain purchases and intercompany transactions are recorded in other income (expense), net in the condensed consolidated statements of operations and comprehensive loss. Â Shipping Costs â€“ All shipping costs billed directly to the customer are directly offset to shipping costs resulting in a net expense to the Company, which is included in cost of sales in the accompanying condensed consolidated statements of operations and comprehensive loss. For the three months ended September 30, 2024 and 2023, shipping costs totaled $51,510 and $68,966, respectively, and for the nine months ended shipping cost totaled $211,781 and $191,447, respectively. Â Advertising Costs â€“ Advertising costs are charged to operations as incurred and presented in sales and marketing expenses in the condensed

consolidated statements of operations and comprehensive loss. For the three months ended September 30, 2024 and 2023, advertising costs were $4,412 and $44,701, respectively; and for the nine month ended were $10,489 and $113,119, respectively. Â Loss Per Common Share and Potentially Dilutive Securities â€“ Basic loss per share is computed by dividing net loss by the weighted average number of common shares outstanding for the period. Diluted loss per share is computed by dividing net loss by the weighted average number of common shares outstanding plus Common Stock, equivalents (if dilutive) related to warrants, options, and convertible instruments. For the three and nine months ended September 30, 2024 and 2023, the Company has excluded all common equivalent shares outstanding for restricted stock units (â€œRSUsâ€), warrants and options to purchase Common Stock and convertible instruments from the calculation of diluted net loss per share, because these securities are anti-dilutive for the periods presented. As of September 30, 2024, the Company had 366,229 unvested RSUs, 8,740,340 warrants, and 2,750 options outstanding to purchase shares of Common Stock and 9,162,952 of issuable shares upon the conversion of Series F preferred stock. As of December 31, 2023, the Company had 9,630 unvested RSUs, 3,233,546 warrants and 125,264 options outstanding to purchase shares of Common Stock, and 25,100,000 of issuable shares upon the conversion of Series F preferred stock Â Segment Reporting â€“ In accordance with ASC Topic 280, Segment Reporting, the Company identifies operating segments as components of an entity for which discrete financial information is available and is regularly reviewed by the chief operating decision maker in making decisions regarding resource allocation and performance assessment. The Company defines the term â€œchief operating decision makerâ€ to be its chief executive officer. Â 16 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 2 â€“ Summary of Significant Accounting Policies-Continued Â The Company has determined that it operates in four segments: Â Â â— Drones, which comprises revenues earned from contractual arrangements to develop, manufacture and /or modify complex drone related products, and to provide associated engineering, technical and other services according to customer specifications. Â Â Â Â â— Sensors, which comprises the revenue earned through the sale of sensors, cameras, and related accessories. Â Â Â Â â— Software as a service (â€œSaaSâ€), which comprises revenue earned through the offering of online-based subscriptions. Â Â Â Â â— Corporate, which comprises corporate costs only. Â New Accounting Pronouncements â€“ In March 2024, the Securities and Exchange Commission (â€œSECâ€) has released a final rule that requires registrants to provide comprehensive climate-related disclosures in their annual reports and registration statements, including those for IPOs, beginning with annual reports for the year ending December 31, 2027, for smaller reporting companies (â€œSRCâ€). Registrants must disclose climate-related financial metrics and impacts on their financial estimates and assumptions in a footnote to the audited financial statements. The disclosures will also need to be addressed as part of managementâ€™s internal control over financial reporting (â€œICFRâ€) and will be subject to the financial statement and ICFR audit (if applicable) of an independent registered public accounting firm. We are currently evaluating the impacts of the improvements to our disclosure. Â In December 2023, Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€). The ASU focuses on income tax disclosures around effective tax rates and cash income taxes paid. ASU 2023-09 requires public business entities to disclose, on an annual basis, a rate reconciliation presented in both dollars and percentages. The guidance requires the rate reconciliation to include specific categories and provides further guidance on disaggregation of those categories based on a quantitative threshold equal to 5% or more of the amount determined by multiplying pretax income (loss) from continuing operations by the applicable statutory rate. For entities reconciling to the US statutory rate of 21%, this would generally require disclosing any reconciling items that impact the rate by 1.05% or more. ASU 2023-09 is effective for public business entities for annual periods beginning after December 15, 2024 (generally, calendar year 2025) and effective for all other business entities one year later. Entities should adopt this guidance on a prospective basis, though retrospective application is permitted. The adoption of ASU 2023-09 is expected to have a financial statement disclosure impact only and is not expected to have a material impact on the Companyâ€™s condensed consolidated financial statements. Â In November 2023, the FASB issued ASU 2023-07, Segment Reporting â€“ Improvements to Reportable Segment Disclosures. The ASU will now require public entities to disclose its significant segment expenses categories and amounts for each reportable segment. Under the ASU, a significant segment expense is an expense that is: Â Â â— significant to the segment, Â Â Â Â â— regularly provided to or easily computed from information regularly provided to the chief operating decision maker and Â Â Â Â â— included in the reported measure of segment profit or loss. Â The ASU is effective for public entities for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024 (calendar year public entity will adopt the ASU in its 2024 Form 10-K). The ASU should be adopted retrospectively unless itâ€™s impracticable to do so. Early adoption of the ASU is permitted, including in an interim period. The adoption of ASU 2023-07 is expected to have a financial statement disclosure impact only and is not expected to have a material impact on the Companyâ€™s condensed consolidated financial statements. Â 17 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 3 â€“ Balance Sheets Â Accounts Receivable, Net Â As of September 30, 2024 and December 31, 2023, accounts receivable, net consist of the following: Â Schedule of Accounts Receivable, Net Â Â September 30, 2024Â Â December 31, 2023Â Accounts receivableÂ $2,156,425Â Â $2,216,235Â Less: Allowance for credit losses*Â Â â€”Â Â Â (158,689) Accounts receivable, netÂ $2,156,425Â Â $2,057,546Â Â * Allowance for credit losses - Accounts receivable, net represent amounts billed and due from customers. Substantially all accounts receivable on September 30, 2024 are expected to be collected in 2024. Â Inventories, Net Â As of September 30, 2024 and December 31, 2023, inventories, net consist of the following: Â Schedule of Inventories Â Â September 30, 2024Â Â December 31, 2023Â Raw materialsÂ $3,695,961Â Â $4,648,966Â Work in processÂ Â 957,346Â Â Â 903,217Â Finished goodsÂ Â 1,629,947Â Â Â 1,806,239Â Gross inventoriesÂ Â 6,283,254Â Â Â 7,358,422Â Less: Provision for obsolescenceÂ Â (397,896)Â Â (421,442) Inventories, netÂ $5,885,358Â Â $6,936,980Â Â Prepaid and Other Current Assets Â As of September 30, 2024 and December 31, 2023, prepaid and other current assets consist of the following: Â Schedule of Prepaid and Other Current Assets Â Â September 30, 2024Â Â December 31, 2023Â Prepaid inventoriesÂ $125,801Â Â $12,738Â Prepaid software licenses and annual feesÂ Â 113,858Â Â Â 182,510Â Prepaid rentÂ Â 48,993Â Â Â 51,497Â Prepaid insuranceÂ Â 74,374Â Â Â 166,210Â Prepaid value-added tax chargesÂ Â 98,512Â Â Â 63,209Â Prepaid other and other current assetsÂ Â 50,945Â Â Â 72,397Â Prepaid and other current assetsÂ $512,483Â Â $548,561Â Â 18 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 3 â€“ Balance Sheets-Continued Â Property and Equipment, Net Â As of September 30, 2024 and December 31, 2023, property and equipment, net consist of the following: Â Schedule of Property and Equipment, Net TypeÂ Useful Life (Years)Â Â September 30, 2024Â Â December 31, 2023Â Â Â EstimatedÂ Â Â Â Â Â Â TypeÂ Useful Life (Years)Â Â September 30, 2024Â Â December 31, 2023Â Leasehold improvementsÂ Â 3Â Â $89,272Â Â $136,382Â Production tools and equipmentÂ Â 5Â Â Â 912,052Â Â Â 1,003,726Â Computer and office equipmentÂ Â 3-5Â Â Â 376,863Â Â Â 407,747Â FurnitureÂ Â 5Â Â Â 59,712Â Â Â 74,420Â Drone equipmentÂ Â 3Â Â Â 130,163Â Â Â 170,109Â Total property and equipmentÂ Â Â Â Â Â 1,568,062Â Â Â 1,792,384Â Less: Accumulated depreciationÂ Â Â Â Â Â (1,023,134)Â Â (992,492) Total Property and equipment, netÂ Â Â Â Â $544,928Â Â $799,892Â Â During the three months ended September 30, 2024 and 2023, depreciation expense was $83,315 and $93,614 respectively, for the nine months ended September 30, 2024 and 2023, depreciation expense was $269,642 and $293,538, respectively, which has been included in general and administrative expenses on the accompanying condensed consolidated statements of operations and comprehensive loss. Â Intangible Assets, Net Â As of September 30, 2024 and December 31, 2023, intangible assets, net, other than goodwill, consist of following: Â Schedule of Intangible Assets, Net NameÂ Estimated Life (Years)Â Â Balance as of December 31, 2023Â Â AdditionsÂ Â AmortizationÂ Â Balance as of September 30, 2024Â Intellectual property/technologyÂ Â 5-7Â Â $Â Â Â Â Â Â Â Â Â Â Â Â 606,354Â Â $â€”Â Â $(111,371)Â $Â Â Â Â Â Â Â Â Â Â Â Â 494,983Â Customer baseÂ Â 3-10Â Â Â 999,774Â Â Â â€”Â Â Â (105,858)Â Â 893,916Â Trade names and trademarksÂ Â 5-10Â Â Â 427,005Â Â Â â€”Â Â Â (45,212)Â Â 381,793Â Internal use software costsÂ Â 3Â Â Â 582,148Â Â Â 72,102Â Â Â (283,465)Â Â 370,785Â Total intangibles assets, netÂ Â Â Â Â $2,615,281Â Â $72,102Â Â $(545,906)Â $2,141,477Â Â As of September 30, 2024, the weighted average remaining amortization period in years is 2.59 years. For the three and nine months ended September 30, 2024 and 2023, amortization expense was $184,656 and $919,774, respectively and $545,906 and $2,734,106, respectively. Â For the following years ending, the future amortization expense consists of the following: Â Schedule of Intangible Assets Future Amortization Expenses Â Â (rest of year) 2024Â Â 2025Â Â 2026Â Â 2027Â Â 2028Â Â ThereafterÂ Â TotalÂ Â Â For the Years Ending December 31,Â Â Â Â (rest of year) 2024Â Â 2025Â Â 2026Â Â 2027Â Â 2028Â Â ThereafterÂ Â TotalÂ Intellectual property/technologyÂ $Â Â Â Â Â 37,124Â Â $148,495Â Â $148,495Â Â $148,495Â Â $12,374Â Â $â€”Â Â $494,983Â Customer baseÂ Â 35,286Â Â Â 141,145Â Â Â 141,145Â Â Â 141,145Â Â Â 141,145Â Â Â 294,050Â Â Â 893,916Â Trade names and trademarksÂ Â 15,071Â Â Â 60,283Â Â Â 60,283Â Â Â 60,283Â Â Â 60,283Â Â Â 125,590Â Â Â 381,793Â Internal use software costsÂ Â 97,061Â Â Â 215,286Â Â Â 48,523Â Â Â 9,915Â Â Â â€”Â Â Â â€”Â Â Â 370,785Â Total intangible assets, netÂ $184,542Â Â $565,209Â Â $398,446Â Â $359,838Â Â $213,802Â Â $419,640Â Â $2,141,477Â Â 19 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 3 â€“ Balance Sheets-Continued Â Accrued Liabilities Â As of September 30, 2024 and December 31, 2023, accrued liabilities consist of the following: Â Schedule of Accrued Liabilities Â Â September 30, 2024Â Â December 31, 2023Â Accrued purchasesÂ $â€”Â Â $290,126Â Accrued compensation and related liabilitiesÂ Â 724,168Â Â Â 278,794Â Provision for warranty expenseÂ Â 308,216Â Â Â 303,217Â Accrued dividendsÂ Â 671,089Â Â Â 512,227Â Accrued professional feesÂ Â 180,852Â Â Â 211,086Â Accrued interestÂ Â 108,446Â Â Â 326,945Â OtherÂ Â 21,456Â Â Â 21,957Â Total accrued liabilitiesÂ $2,014,227Â Â $1,944,352Â Â Â Note 4 â€“ COVID Loans Â The Company assumed the obligations for two COVID Loans originally made by the SBA to senseFly S.A. on July 27, 2020 (â€œsenseFly COVID Loansâ€). As of senseFly Acquisition Date, the fair value of the COVID Loan was $1,440,046 (â€œsenseFly COVID Loansâ€). For the three and nine months ended September 30, 2024, senseFly S.A. made the required payments on the senseFly COVID Loans, including principal and accrued interest, aggregating approximately $0 and $212,391, respectively. As of September 30, 2024, the Companyâ€™s outstanding obligations under the senseFly COVID Loans are $659,827. On August 25, 2023, the Company modified one (1) of its existing agreements to extend the repayment period of the COVID Loan from a maturity date of December 2023 to June 2025. The other COVID loan remains unchanged. Â As of September 30, 2024, scheduled principal payments due under the senseFly COVID Loans are as follows: Â Schedule of Maturity of SenseFly Covid Loans Year ending December 31,Â Â Â Â 2024 (rest of year)Â $166,724Â 2025Â Â 195,754Â 2026Â Â 98,073Â 2027Â Â 199,276Â TotalÂ $659,827Â Â 20 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 5 â€“ Promissory Note and Exchange Agreement Â On December 6, 2022, the Company entered into a Securities Purchase Agreement (the â€œPromissory Note Purchase Agreementâ€) with an institutional investor, Alpha Capital Anstalt (â€œAlphaâ€), which is an existing shareholder of the Company. Pursuant to the terms of the Promissory Note Purchase Agreement, the Company has agreed to issue to the Investor (i) an 8% original issue discount promissory note (the â€œNoteâ€) in the aggregate principal amount of $3,500,000, and (ii) a common stock purchase warrant (the â€œPromissory Note Warrantâ€) to purchase up to 250,000 shares of the Companyâ€™s Common Stock (the â€œSharesâ€) at an exercise price of $8.80 per share, subject to standard anti-dilution adjustments. The Note is an unsecured obligation of the Company. It has an original issue discount of 4% and bears interest at 8% per annum. The Company received net proceeds of $3,285,000 net of the original issue discount of $140,000 and $75,000 of issuance costs. The Promissory Note Warrant was not exercisable for the first six months after issuance and has a five-year term from the initial exercise date of June 6, 2023. Â Beginning June 1, 2023, and on the first business day of each month thereafter, the Company was to pay 1/20th of the original principal amount of the Note plus any accrued but unpaid interest, with any remaining principal plus accrued interest payable in full upon the maturity date of December 31, 2024 or the occurrence of an Event of Default (as defined in the Note). Â On August 14, 2023, the Company and Alpha entered into a Note Amendment Agreement due to the Company not making the Monthly Amortization Payments for the months of June â€“ August 2023. Pursuant to the Note Amendment Agreement, the parties agreed to amend the Note as follows: Â Â (i) defer payment of the Monthly Amortization Payments for June 2023, July 2023 and August 2023 in the aggregate amount of $525,000 (the â€œDeferred Paymentsâ€), and the September Monthly Amortization Payment, in the amount of $175,000, until September 15, 2023. The Company was not able to meet the payment requirements of the Note Amendment Agreement Â Â Â Â (ii) increase the principal amount of the Note by $595,000 so that the current principal amount of the Note was $4,095,000. Â On September 15, 2023, the Company and Investor entered into a Warrant Exchange Agreement pursuant to which the Company agreed to issue to the Investor 5,000,000 shares of common stock in exchange for the Warrant for no consideration. The Company accounted for the incremental value using the Black-Scholes pricing model of the Promissory Note Warrant modification of $190,500 as an increase in additional paid-in capital and interest expense on the condensed consolidated statements of operations and comprehensive loss. Â As result of the default on the payment for September 15, 2023, October 1, 2023 and November 1, 2023, the principal increased by $409,500 for a total balance of $4,504,500. Â On October 5, 2023, the Company and Alpha entered into a Second Note Amendment Agreement (the â€œSecond Amendmentâ€), which provides for the following: Â Â (i) the Deferred Payments were due and payable on December 15, 2023; Â Â Â Â (ii) the Amortization Payments (defined in the Note) scheduled for September 15, 2023, October 1, 2023, and November 1, 2023, were deferred and made part of the Amortization Payments commencing in January 2024; and Â Â Â Â (iii) 50% of any net proceeds above $2,000,000 from any equity financing between the date of the Second Amendment and December 15, 2023, were to be used to prepay the Note. The Second Amendment also partially waived the Event of Default in Section 3 (a)(vii) of the Note as a result of the resignation of a majority of the officers listed therein. Â As of December 15, 2023, the Company was unable to meet its payment obligation as prescribed in the Second Amendment. Â On February 8, 2024, the Company and Alpha entered into a Securities Exchange Agreement (the â€œExchange Agreementâ€), pursuant to which the parties agreed to exchange the Note Payable Purchase Agreement, as amended, executed December 2022, for a Convertible Note due January 8, 2025 in the principal amount of $4,849,491 (the â€œConvertible Noteâ€), convertible into Common Stock at the initial conversion price of $2.00 per share of Common Stock, subject to adjustment based on the effectiveness of the Companyâ€™s Reverse Stock Split which became effective on February 9, 2024. On February 16, 2024, the conversion price was adjusted downward to $1.25 pursuant to the terms of the Convertible Note and is subject to adjustment pursuant to dilutive protection terms included in the Convertible Note. The principal amount of the Convertible Note did not change and includes: (i) the initial principal amount of the Original Note of $3,500,000, (ii) the additional $595,000 in principal added pursuant to the 1st Amendment, (iii) $192,111 in accrued interest at the rate of 8% from December 6, 2022 through August 13, 2023 on the original principal amount of $3,500,000, (iv) $152,880 in accrued interest at the rate of 8% from August 14, 2023 through February 8, 2024 on the original principal amount of $4,095,000, and (v) an additional principal amount of $409,500. The Convertible Note accrues interest at 12% per annum versus 8% on the Note Payable Purchase Agreement. The interest rate increased to the lesser of 18% per annum or the maximum rate permitted under applicable law upon an Event of Default as defined under the Convertible Note. Commencing April 1, 2024, and on the first business day of each calendar month thereafter, the Company shall pay $484,949, plus any accrued but unpaid interest, with any remaining principal plus accrued interest payable in full upon the Maturity Date. Â 21 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 5 â€“ Promissory Note and Exchange Agreement- Continued Â On February 16, 2024, the Company received a notification from Alpha to convert $100,000 into 79,828 shares of common stock at an exercise price of $1.2527, reducing the principal balance to $4,749,491. Â On April 12, 2024, the Company received an Investor Notice from Alpha for the aggregate purchase of 1,050 shares of Series F Convertible Preferred convertible into 1,418,919 shares of Common Stock, in the aggregate, at a conversion price of $0.74 for an aggregate purchase price of $1,050,000, the investor retained $569,091 as a payment to the Promissory Note which consisted of the scheduled principal payment of $484,950 for the month of April and $84,141 of interest, as result, the company received $480,909. Â During the three months ended September 30, 2024, the Company recorded interest of $568,549 of which $426,454 was added to the principal balance due to the Companyâ€™s failure to make payments in the third quarter, for the nine months the Company recorded $778,874 of interest expense related to the Note Payable Purchase Agreement and Convertible Note in the condensed consolidated statements of operations and comprehensive loss. As of September 30, 2024, there is $108,446 of accrued interest included in accrued expenses and the total principal outstanding is $4,850,828. Â As of September 30, 2024, scheduled principal payments due under the fourth Amended Note are as follows: Â Schedule of Principal Payments Due Year Ending December 31,Â Â Â 2024Â $4,850,828Â TotalÂ $4,850,828Â Â Â On March 6, 2024, the conversion price of the Convertible Debt was reduced from $1.25 to $0.60 pursuant to dilution protection provisions and due to the reduction in warrant exercise prices to $0.60 to induce exercise (see Note 7). The Company recognized interest expense in the amount of $3,488,851Â for the incremental value of the

conversion feature due to the reduced conversion price. The incremental value was determined using a Black-Scholes pricing model pre and post modification and the following inputs: expected termÂ 0.92Â years, risk free rate ofÂ 4.83%, volatility ofÂ 89.6%, and dividend rate ofÂ 0%. Â On August 27, 2024, Alpha exercised its Additional Investment Right for the aggregate purchase of 500 shares of Series F Convertible Preferred, convertible into 1,238,237 shares of Common Stock. The previous conversion price of $0.60 was reduced to $0.4038 as a result of this reduction the Company recorded interest expense of $609,537 for the incremental value of the conversion feature due to the reduced conversion price. The incremental value was determined using a Black-Scholes pricing model pre and post modification and the following inputs: expected termÂ 0.50Â years, risk free rate ofÂ 4.34%, volatility ofÂ 101.70%, and dividend rate ofÂ 0%. Â Note 6 â€“ Other Short-Term Loan Â On June 21, 2024, the Company entered into an agreement for the purchase and sale of future receipts with a commercial lender pursuant to which the Buyer purchased $1,890,000 of future receipts. The Company recorded the sale of future receipts at the discount price of $1,312,500, for net proceeds of $1,250,000 cash, net of $62,500 origination fee. The Future Receipts Agreement was effective as of June 20, 2024. The Company recorded a debt discount of $640,000 which will be amortized over the life of the loan into interest expense. The purchased amount is remitted in weekly instalments in the amount of $67,500 until the purchased amount has been satisfied. The Company intends to use the proceeds for working capital and general corporate purposes. At the issuance of this agreement the Company agreed the lender to retain $378,000 related to the balance due for the agreement of the purchase and sales of future receipts completed on January 24, 2024, referenced in the paragraph below â€“ from the same lender. Â 22 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 6 â€“ Other Short-Term Loan â€“ Continued Â On January 24, 2024, the Company entered into an agreement for the purchase and sale of future receipts (the â€œFuture Receipts Agreementâ€) with an unrelated commercial lender (the â€œBuyerâ€) pursuant to which the Buyer purchased $1,512,000 (â€œPurchased Amountâ€) in future receipts of the Company at the discount price of $1,050,000, for net proceeds of $1,000,000 cash, net of $50,000 origination fee. At issuance, the Company recorded a debt discount of $512,000 which will be amortized over the life of the loan into interest expense. The Company is required to repay the Purchased Amount with weekly instalments in the amount of $54,000 until the Purchased Amount has been satisfied. The Company may prepay the Purchased Amount within 30 calendar days by tendering the amount of $1,312,500. Â In the event the Company is unable to make timely weekly payments due to a business slow down, or if the full Purchased Amount is never remitted due to bankruptcy or other cessation of operations in the ordinary course of business, and the Company has not breached the Future Receipts Agreement, it would not be an event of default. The Company would not owe anything to Buyer and would not be in breach of or default under this Future Receipts Agreement. Â During the three and nine months ended September 30, 2024, the Company recorded $384,000 and $768,000 of amortization related to the debt discount as interest expense related to the purchase and sales of future receipts dated June 20,2024. As of September 30, 2024, the total balance outstanding under the short-term loan is $1,147,500, an unamortized debt discount of $384,000, resulting in a net discounted balance of $763,500. Â Schedule of Other Short-Term Loan Â Â Purchased AmountÂ Â PaymentsÂ Â Unamortized Debt DiscountÂ Â Balance, Net of DiscountÂ Â Â Â

Â 14.87Â Unvested as of September 30, 2024Â Â 366,229Â Â $0.51Â Â 27 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 7 â€“ Stockholdersâ€™ Equity-Continued Â For the nine months ended September 30, 2024, the aggregate fair value of RSU awards at the time of vesting was $131,504. Â For the three and nine months ended September 30, 2024, the Company recognized $16,675 and $47,749 of stock compensation expense, respectively, and had approximately $104,809 of unrecognized stock-based compensation expense related to RSUs, which will be amortized over approximately twenty-one months. Â For the nine months ended September 30, 2023, a summary of RSU activity is as follows: Â Â Â SharesÂ Â Weighted Average Grant Date Fair ValueÂ Outstanding as of December 31, 2022Â Â 51,484Â Â $46.20Â GrantedÂ Â 100,036Â Â Â 7.11Â CancelledÂ Â (7,677)Â Â 31.46Â Vested and releasedÂ Â (19,375)Â Â 7.68Â Outstanding as of September 30, 2023Â Â 124,468Â Â Â 21.70Â Vested as of September 30, 2023Â Â 103,511Â Â Â 20.28Â Unvested as of September 30, 2023Â Â 20,957Â Â $28.70Â Â For the nine months ended September 30, 2023, the aggregate fair value of RSU awards at the time of vesting was $710,769. Â For the three and nine months ended September 30, 2023, the Company recognized $86,905 and $821,321 of stock compensation expense, respectively, and had $72,542 of unrecognized stock-based compensation expense related to RSUs. Â Issuance of RSUs to Current Officers and Directors of the Company Â For the three and nine months ended September 30, 2024, the Company granted 300,000 RSUs to officers, equal to $95,970 as compensation, which vest over two years. Â For the three and nine months ended September 30, 2024, the Company granted 14,000 RSUs and 25,000 RSUs, respectively, equal to $7,560 to the four non-executive directors as quarterly board compensation, which vested immediately. Â On September 29, 2023, upon recommendation of the Compensation Committee of the Board (â€œCompensation Committeeâ€), in lieu of the payment of $15,000 for each Board member or a total of $45,000 as quarterly cash compensation, three (3) non-executive directors each received 4,412, totaling 13,235 RSUs equal to $45,000, which were immediately vested, also in lieu of the issuance of stock options for the purchase of 30,000 shares of common stock, for each of these three (3) non-executive directors received a total of 4,500 in restricted stock awards, which vested immediately for a fair value of $15,300 in the aggregate or $5,100 each. Â 28 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 7 â€“ Stockholdersâ€™ Equity-Continued Â Stock Options Â For the nine months ended September 30, 2024, a summary of the options activity is as follows: Â Schedule of Options Activity Â Â SharesÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Fair ValueÂ Â Weighted Average Remaining Contractual Term (Years)Â Â Aggregate Intrinsic ValueÂ Outstanding as of December 31, 2023Â Â 125,264Â Â Â $40.61Â Â Â $22.04Â Â Â 23.80Â Â Â $45,880Â GrantedÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â ExercisedÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Expired/ForfeitedÂ Â (122,514)Â Â 39.11Â Â Â 21.24Â Â Â â€”Â Â Â â€”Â Outstanding as of September 30, 2024Â Â 2,750Â Â $105.96Â Â $57.01Â Â Â 1.78Â Â $â€”Â Exercisable as of September 30, 2024Â Â 2,750Â Â Â $105.96Â Â $57.01Â Â Â 1.78Â Â $â€”Â As of September 30, 2024, the Company had no unrecognized compensation cost related to stock options. Â Intrinsic value is measured using the fair market value at the date of exercise (for shares exercised) or as of September 30, 2024 (for outstanding options), less the applicable exercise price. Â For the three and nine months ended September 30, 2024, the Company recognized $0 and $16,042, respectively of stock compensation expense. Â For the nine months ended September 30, 2023, a summary of the options activity is as follows: Â Â Â SharesÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Fair ValueÂ Â Weighted Average Remaining Contractual Term (Years)Â Â Aggregate Intrinsic ValueÂ Outstanding as of December 31, 2022Â Â 128,059Â Â $43.68Â Â $23.76Â Â Â 3.33Â Â $9,750Â GrantedÂ Â 16,250Â Â Â 6.45Â Â Â 2.96Â Â Â 3.02Â Â Â â€”Â ExercisedÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Expired/ForfeitedÂ Â (7,230)Â Â 69.20Â Â Â 38.12Â Â Â â€”Â Â Â â€”Â Outstanding as of September 30, 2023Â Â 137,079Â Â $37.92Â Â $20.54Â Â Â 2.84Â Â $6,194Â Exercisable as of September 30, 2023Â Â 114,746Â Â $43.56Â Â $23.70Â Â Â 2.53Â Â $6,194Â Â For the three and nine months ended September 30, 2023, the Company recognized $55,940 and $303,888, respectively of stock compensation expense and had $100,971 of total unrecognized compensation cost related to stock options, which will be amortized through September 30, 2025. Â 29 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 7 â€“ Stockholdersâ€™ Equity-Continued Â For the nine months ended September 30, 2024 and 2023, the significant assumptions relating to the valuation of the Companyâ€™s stock options granted were as follows: Â Schedule of Significant Weighted Average Assumptions Â Â 2024Â Â 2023Â Â Â September 30,Â Â Â 2024Â Â 2023Â Stock priceÂ $â€”Â Â $6.40Â Dividend yieldÂ Â â€”%Â Â â€”% Expected life (years)Â Â â€”Â Â Â 3.02Â Expected volatilityÂ Â â€”%Â Â 63.64% Risk-free interest rateÂ Â â€”%Â Â 4.22% Â Cancellations of Options Â For the nine months ended September 30, 2024 and 2023, as a result of employee terminations and options expirations, stock options aggregating 122,514 and 7,230 with fair market values of $2,543,229 and $275,636 were cancelled, respectively. Of the 122,514 stock options cancelled during the nine months ended September 30, 2024, 45,297 were options historically granted to the Board of Directors, these options were cancelled and reissued as RSUâ€™s. Each option cancelled resulted in a subsequent grant of RSUâ€™s with ratio of 2 RSUâ€™s granted for each option cancelled. Â Note 8 â€“ Leases Â Operating Leases Â For the three and nine months ended September 30, 2024 and 2023, operating lease expense payments were $264,854 and $794,561, respectively and $267,745 and $791,558, respectively. Operating lease expense payments are included in general and administrative expenses on the condensed consolidated statements of operations and comprehensive loss. Â 30 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 8 â€“ Leases-Continued Â As of September 30, 2024 and December 31, 2023, balance sheet information related to the Companyâ€™s operating leases is as follows: Â Schedule of Company's Operating Leases Balance Sheet LocationÂ September 30, 2024Â Â December 31, 2023Â Right-of-use-assetsÂ $2,863,417Â Â $3,525,406Â Current portion of lease liabilitiesÂ $950,709Â Â $901,925Â Long-term portion lease liabilitiesÂ $2,006,920Â Â $2,721,743Â Â As of September 30, 2024, scheduled future maturities of the Companyâ€™s lease liabilities are as follows: Â Schedule of Future Maturities Lease Liabilities Year Ending December 31,Â Â Â 2024 (rest of year)Â $274,373Â 2025Â Â 1,101,905Â 2026Â Â 880,082Â 2027Â Â 794,458Â 2028Â Â 198,615Â Total future minimum lease payments, undiscountedÂ Â 3,249,433Â Less: Amount representing interestÂ Â (291,804) Present value of future minimum lease paymentsÂ $2,957,629Â Present value of future minimum lease payments â€“ currentÂ $950,709Â Present value of future minimum lease payments â€“ long-termÂ $2,006,920Â Â As of September 30, 2024 and December 31, 2023, the weighted-average lease-term and discount rate of the Companyâ€™s leases are as follows: Â Schedule of Weighted Average Lease-term and Discount Rate Leases Other InformationÂ September 30, 2024Â Â December 31, 2023Â Weighted-average remaining lease terms (in years)Â Â 3.2Â Â Â 3.9Â Weighted-average discount rateÂ Â 6.1%Â Â 6.1% Â For the three months and nine months ended September 30, 2024 and 2023, supplemental cash flow information related to leases is as follows: Â Schedule of Cash Flow Supplemental Information Other InformationÂ 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â For the Three Months Ended September 30,Â Â Â For the Nine Months Ended September 30,Â Â Other InformationÂ 2024Â Â 2023Â Â 2024Â Â 2023Â Cash paid for amounts included in the measurement of liabilities: Operating cash flows for operating leasesÂ $264,854Â Â $262,445Â Â $794,561Â Â $790,783Â Â 31 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 9 â€“ Warrants Â As previously disclosed in Note 7, we have issued warrants in connection with the sale and issuance of Series F preferred stock and common stock. We also issued to Dawson James Securities, Inc. (â€œDawsonâ€) 136,861 shares of Common Stock at an initial exercise price of $1.51 per share pursuant to an engagement letter executed with Dawson to serve as the sole placement agent for the Company on a reasonable best-efforts basis, in connection with the placement of the March 2024 Preferred Shares and associated Warrants. The warrants issued to Dawson have a five (5) year term and do not include any anti-dilution protection provisions in connection with a subsequent equity issuance, or otherwise. Â A summary of activity related to warrants for the periods presented is as follows: Â Summary of Activity Related to Warrants Â Â SharesÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contractual TermÂ Outstanding as of December 31, 2022Â Â 1,056,452Â Â Â 0.40*Â Â â€”Â Issued â€“ March 2023Â Â 357,136Â Â $0.40*Â Â â€”Â Issued â€“ June 2023Â Â 1,254,000Â Â Â 0.40*Â Â â€”Â Issued â€“ November 2023Â Â 815,958Â Â Â 2.49Â Â Â â€”Â ExercisedÂ Â (250,000)Â Â â€”Â Â Â â€”Â Outstanding as of December 31, 2023Â Â 3,233,546Â Â $1.24Â Â Â â€”Â ExercisedÂ Â (829,500)Â Â 0.60*Â Â â€”Â Issued â€“ March 6, 2024Â Â 829,394Â Â Â 0.40**Â Â â€”Â Issued â€“ March 7, 2024Â Â 136,860Â Â Â 1.51Â Â Â â€”Â Issued â€“ April 12, 2024Â Â 1,418,919Â Â Â 0.40**Â Â â€”Â Issued â€“ May 31, 2024Â Â 1,632,970Â Â Â 0.40**Â Â â€”Â Issued â€“ July 29, 2024Â Â 1,079,914Â Â Â 0.40**Â Â â€”Â Issued â€“ August 27, 2024Â Â 1,238,237Â Â Â 0.40Â Â Â Â Â Outstanding as of September 30, 2024Â Â 8,740,340Â Â $0.62Â Â Â 3.00Â Exercisable as of September 30, 2024Â Â 8,740,340Â Â $0.62Â Â Â 3.00Â Â * Reflects the exercise price after the March 2024 Down Round Trigger events on March 6, 2024 as described above. ** Reflects the exercise price after the August 2024 Down Round Trigger events on August 27, 2024 as described above. Â As of September 30, 2024, the intrinsic value of the warrants was nil. Â Note 10 â€“ Commitments and Contingencies Â Existing Employment and Board Agreements Â The Company has various employment agreements with certain of its executive officers and directors that serve as Board members, which it considers normal and in the ordinary course of business. Â Except as described below, the Company has no other formal employment agreements with its executive officers, nor any compensatory plans or arrangements resulting from the resignation, retirement, or any other termination of its our named executive officers, from a change in control, or from a change in any executive officerâ€™s responsibilities following a change in control. However, it is possible that the Company will enter into formal employment agreements with its executive officers in the future. Â Effective as of April 15, 2024, Mr. Grant Begley ceased to serve as the Interim Chief Executive Officer of the Company, and the Company and William (â€œBillâ€) Irby entered into an Executive Employment Agreement (the â€œEmployment Agreementâ€) setting forth the terms of Bill Irbyâ€™s appointment as Chief Executive Officer and Director of the Company effective as of April 15, 2024. As previously announced, Bill Irby had served as President of the Company, since February 12, 2024. Mr. Begley continues as Chairman of the Board of the Company. Â 32 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 10 â€“ Commitments and Contingencies-Continued Â Pursuant to the Employment Agreement, Bill Irby will receive an annual base salary of $375,000 per year, subject to annual performance reviews by the Compensation Committee of the Board of Directors (the â€œCompensation Committeeâ€). In accordance with the 2017 Omnibus Equity Incentive Plan and any related RSU award agreement, and as approved by the Compensation Committee, Mr. Irby will be eligible to receive a sign on bonus of restricted stock units (â€œRSUsâ€) with a fair value of up to $60,000 and a sign on performance bonus of RSUs with a fair value of up to $300,000. In addition, Mr. Irby is entitled to receive an annual performance bonus, which will be determined each year by the Compensation Committee. Pursuant to the Employment Agreement, Mr. Irby is also provided with severance benefits in the event of termination without cause. Â On March 6, 2024, AgEagle Aerial Systems Inc. entered into a letter agreement with Dawson pursuant to which Dawson has agreed to serve, on an exclusive basis for a period of four months, as the sole placement agent for the Company, in connection with the offering of equity securities and equity-linked securities of the Company, including any restructuring, exercise and/or conversion solicitation and/or renegotiating the terms of any warrants to purchase shares of common stock, par value $0.001 per share and the solicitation of exercise of any additional investment right with respect to Securities of the Company. Â Pursuant to the Engagement Agreement, the Company will pay a cash fee equal to $68,862 and issue to Dawson warrants to purchase such number of shares of Common Stock, equal to 10% of the aggregate number of shares of Common Stock issued or issuable in the Offerings. These Placement Agent Warrants will have the same terms as any warrants included in any Offering except that such Placement Agent Warrants will have a five (5) year term, an exercise price equal to 125% of the offering price per share and will not include any anti-dilution protection provisions in connection with a subsequent equity issuance, or otherwise. Â Purchase Commitments Â The Company routinely places orders for manufacturing services and materials. As of September 30, 2024, the Company had purchase commitments of $2,531,750. Â Note 11 â€“ Segment Information Â Non-allocated administrative and other expenses are reflected in Corporate. Corporate assets include cash, prepaid expenses, notes receivable, right-of-use assets and other assets. Â As of September 30, 2024 and December 31, 2023, and for the three and nine months ended September 30, 2024 and 2023, respectively, information about the Companyâ€™s reportable segments consisted of the following: Â Goodwill and Assets Â Schedule of Goodwill and Assets Â Â CorporateÂ Â DronesÂ Â SensorsÂ Â SaaSÂ Â TotalÂ As of September 30, 2024Â Â Â Â Â

Pursuant to ASC 260 Earnings Per Share, income available to common stockholders shall be computed by deducting dividends accumulated for the period on cumulative preferred stock. Also, the value of the effect of a down round feature shall be recognized in an equity-classified freestanding financial instrument when the down round feature is triggered. That effect shall be treated as a dividend and as a reduction of income available to common stockholders in basic and diluted earnings per share. Â Further, the accrued cumulative dividends and deemed dividends were included as a component of other comprehensive loss. However, pursuant to ASC 220 â€“ Income Statement â€“ Reporting Comprehensive Income items required to be reported as direct adjustments to additional paid-in capital and retained earnings are not considered to be components of other comprehensive income (loss). Â On November 7, 2024, the audit committee of the Companyâ€™s board of directors concluded, after discussion with the Companyâ€™s management, that the previously issued consolidated financial statements as of and for the years ended December 31, 2023 and 2022 and the Form 10-Qs for the quarterly periods March 31, 2023, June 30, 2023 and September 30, 2023 should no longer be relied upon due to the errors discussed above and required restatement. Â As a result of the restatement matter discussed in our Explanatory Note included in this Form 10-Q, the quarterly financial statements for the periods ended March 31, 2024 and June 30, 2024 are being effectively restated in this current Form 10-Q for the period ended September 30, 2024, as follows: Â Impact of the Restatement â€“ March, June, and September 2023 and March and June 2024 Â Â Schedule Of Restatement Statement of Operations Data (Unaudited)Â As Previously ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â Â Three Months Ended March 31, 2024Â Statement of Operations Data (Unaudited)Â As Previously ReportedÂ Â AdjustmentÂ Â As RestatedÂ Net loss attributable to common stockholdersÂ $(6,315,587)Â $(5,310,939)Â $(11,626,526) Net loss per common share - basicÂ $(0.77)Â $(0.64)Â $(1.41) Total comprehensive loss, net of taxÂ $(11,790,179)Â $5,310,939Â Â $(6,479,240) Â Statement of Operations Data (Unaudited)Â As Previously ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â Â Three Months Ended March 31, 2023Â Statement of Operations Data (Unaudited)Â Â Â Â Â Â Â Â Net loss attributable to common stockholdersÂ $(4,599,499)Â $(322,897)Â $(4,922,396) Net loss per common share - basic (i)Â $(1.03)Â $(0.07)Â $(1.10) Total comprehensive loss, net of taxÂ $(4,827,792)Â $322,897Â Â Â $(4,504,895) Â Statement of Operations Data (Unaudited)Â As Previously ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â Â Three Months Ended June 30, 2024Â Statement of Operations Data (Unaudited)Â Â Â Â Â Â Â Â Net loss attributable to common stockholdersÂ $(2,929,708)Â $(57,499)Â $(2,987,207) Net loss per common share - basicÂ $(0.24)Â $â€”Â Â $(0.24) Total comprehensive loss, net of taxÂ $(2,976,049)Â $57,499Â Â Â $(2,918,550) Â Statement of Operations Data (Unaudited)Â As Previously ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â Â Three Months Ended June 30, 2023Â Statement of Operations Data (Unaudited)Â Â Â Â Â Â Â Â Net loss attributable to common stockholdersÂ $(5,290,583)Â $(4,709,152)Â $(9,999,735) Net loss per common share - basic (i)Â $(1.10)Â $(0.98)Â $(2.08) Total comprehensive loss, net of taxÂ $(9,926,511)Â $4,709,152Â Â Â $(5,217,359) Â Statement of Operations Data (Unaudited)Â As Previously ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â Â Six Months Ended June 30, 2024Â Statement of Operations Data (Unaudited)Â Â Â Â Â Â Â Â Net loss attributable to common stockholdersÂ $(9,245,295)Â $(5,368,438)Â $(14,613,733) Net loss per common share - basicÂ $(0.90)Â $(0.52)Â $(1.42) Total comprehensive loss, net of taxÂ $(14,766,228)Â $5,368,438Â Â $(9,397,790) Â Statement of Operations Data (Unaudited)Â As Previously ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â Â Six Months Ended June 30, 2023Â Statement of Operations Data (Unaudited)Â Â Â Â Â Â Â Â Net loss attributable to common stockholdersÂ $(9,890,082)Â $(5,032,050)Â $(14,922,132) Net loss per common share - basic (i)Â $(2.13)Â $(1.08)Â $(3.21) Total comprehensive loss, net of taxÂ $(14,754,304)Â $5,032,050Â Â $(9,722,254) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended September 30, 2023Â Statement of Operations Data (Unaudited)Â Â Â Â Â Â Â Â Net loss attributable to common stockholdersÂ $(8,020,128)Â $(49,122)Â $(8,069,250) Net loss per common share â€“ basic (ii)Â $(70.00)Â $(2.64)Â $(72.64) Total comprehensive loss, net of taxÂ $(8,077,019)Â $49,122Â Â $(8,027,897) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Nine Months Ended September 30, 2023Â Statement of Operations Data (Unaudited)Â Â Â Â Â Â Â Â Net loss attributable to common stockholdersÂ $(17,910,210)Â $(5,081,171)Â $(22,991,381) Net loss per common share - basic (ii)Â $(180.00)Â $(52.29)Â $(232.29) Total comprehensive loss, net of taxÂ $(22,831,322)Â $5,081,171Â Â $(17,750,151) Â (i)Net loss per common share basic as been retrospectively adjusted for the effect of a 1 to 20 reverse stock split that became effective on February 9, 2024. Â (ii)Adjusted for the effect of a 1 to 50 reverse stock split that became effective on October 14, 2024 (see Note 13) and adjusted for the effect of 1 to 20 reverse stock split that became effective on February 9, 2024. Â 35 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 13 â€“ Subsequent Events Â Management has evaluated subsequent events through the date that the Companyâ€™s unaudited condensed consolidated financial statements were issued. Based on this evaluation, the Company has determined that no additional subsequent events have occurred, other than those noted below, which require disclosure through the date that these unaudited condensed consolidated financial statements were issued. Â Unit Offering Â We closed the following Offering on October 1, 2024. Â The Company entered into a placement agency agreement (the â€œPlacement Agency Agreementâ€) with Spartan Capital Securities, LLC (the â€œPlacement Agentâ€) in connection with the issuance and sale by the Company in a public offering (the â€œOfferingâ€) of 26,899,996 units (the â€œUnitsâ€), consisting of common units (â€œCommon Unitsâ€), each consisting of one share of common stock of the Company, $0.001 par value per share, one Series A warrant (â€œSeries A Warrantâ€) to purchase one share of common stock and one Series B warrant (â€œSeries B Warrantâ€) to purchase one share of common stock and pre-funded Units (the â€œPre-Funded Unitsâ€ and together with the Common Units, the â€œUnitsâ€), with each Pre-Funded Unit consisting of one pre-funded warrant (the â€œPre-Funded Warrantsâ€) to purchase one share of common stock, one Series A Warrant to purchase one share of common stock and one Series B Warrant to purchase one share of common stock. Â 36 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 13 â€“ Subsequent Events- Continued Â The purchase price of each Common Unit was $0.24, and the purchase price of each Pre-Funded Unit was $0.239, less Placement Agent fees and commissions. Â The Units have no stand-alone rights and will not be certificated or issued as stand-alone securities. Each Series A Warrant is immediately exercisable on the date of issuance at an exercise price of the public offering price of the Units of $0.24, or pursuant to an alternate cashless exercise option, and expires five years from the closing date of the offering. Each Series B Warrant is immediately exercisable on the date of issuance at an exercise price equal to one hundred percent (100%) of the public offering price of the Units of $0.24 and expires five years from the closing date of the offering. Â Under the alternate cashless exercise option of the Series A Warrants, a holder of the Series A Warrant, has the right to receive an aggregate number of shares equal to the product of (x) the aggregate number of shares of common stock that would be issuable upon a cash exercise of the Series A Warrant and (y) 2.0. In addition, the Series A Warrants and Series B Warrants contain a reset of the exercise price to a price equal to the lesser of (i) the then exercise price and (ii) the lowest volume weighted average price for the five trading days immediately preceding and immediately following the date the Company effects a reverse stock split in the future with a proportionate adjustment to the number of shares underlying the Series A Warrants and Series B Warrants. Finally, with certain exceptions, the Series B Warrants provide for an adjustment to the exercise price and number of shares underlying the Series B Warrants upon the Companyâ€™s issuance of its common stock or common stock equivalents at a price per share that is less than the exercise price of the Series B Warrant. Â 37 Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED Â Note 13 â€“ Subsequent Events- Continued Â Each Pre-Funded Warrant is immediately exercisable for one share of common stock at an exercise price of $0.001 per share. Subject to limited exceptions, a holder of Pre-Funded Warrants does not have the right to exercise any portion of its Pre-Funded Warrants if the holder, together with its affiliates, would beneficially own in excess of 4.99% (or, at the election of the holder, such limit may be increased to up to 9.99%) of the number of shares of common stock outstanding immediately after giving effect to such exercise. The Pre-Funded Warrants may be exercised at any time until all of the Pre-Funded Warrants are exercised in full. Â The shares of common stock, the Pre-Funded Warrants, the Series A Warrants and the Series B Warrants and the shares of common stock issuable upon exercise of the Pre-Funded Warrants, the Series A Warrants and the Series B Warrants described above, were offered by the Company pursuant to a Registration Statement on Form S-1 (File No. 333-281897), filed with the Securities and Exchange Commission (the â€œSECâ€) under the Securities Act of 1933, as amended (the â€œSecurities Actâ€) and declared effective by the SEC on September 30, 2024. Â The Company engaged the Placement Agent as the Companyâ€™s sole placement agent for the Offering pursuant to the Placement Agency Agreement. Pursuant to the Placement Agency Agreement, the Company agreed to pay the Placement Agent a cash placement fee equal to 8.0% of the gross proceeds of the Offering. The Company also agreed to pay the Placement Agent 0.5% of the gross proceeds received by the Company in the Offering, plus reimbursement of certain expenses and legal fees up to $215,000. Â Omnibus Agreement Â The Offering required the consent of Alpha Capital Anstalt the holder of the Convertible Note (Note 5) and the primary holder of our issued and outstanding Series F and Series F Warrants. Â Pursuant to the Omnibus Agreement, among other things, (i) Alpha consented to the Offering, (ii) Alpha agreed to purchase $3,000,000 of the units in the offering and the Company agreed to apply said $3,000,000 towards the repayment of the Convertible Note balance, (iii) upon such repayment, $2,000,000 in principal will remain outstanding on the Convertible Note which will be paid in six monthly installments consisting of $333,333.33 in principal plus all accrued commencing on October 15, 2024 and continuing on the 15th day of each calendar month until the Convertible Note is paid in full, and (iv) in consideration of Alphaâ€™s consent, the Company will issue to Alpha 1,500 shares of Series F 5% Convertible Preferred Stock with an aggregate stated value of $1,500,000. Â Reverse Stock Split Â On October 3, 2024, the Board approved a reverse stock split of the Companyâ€™s authorized, issued and outstanding shares of common stock, par value $0.001 per share, at a ratio of one (1) share of common stock for every fifty (50) shares of common stock (the â€œReverse Stock Splitâ€). The Company filed a Certificate of Change with the Secretary of State of the State of Nevada to effectuate the Reverse Stock Split. The Reverse Stock Split was effective on October 14, 2024. Â On October 14, 2024, after the Reverse Stock Split, the outstanding common stock balance became 824,725 from 41,220,458. Â Resignation of Directors and Officers Â On October 17, 2024, Thomas Gardner, Kelly Anderson and Malcom Frost informed the board of directors (the â€œBoardâ€) of the Company their decision to resign from the Board and all related Board committees, effectively immediately. Mr. Gardnerâ€™s, Mrs. Andersonâ€™s and Mr. Frostâ€™s resignation are not a result of a disagreement or dispute with the Company on any matter regarding its operations, policies or practices. Â On October 18, 2024, Mark DiSiena, Chief Financial Officer (â€œCFOâ€) of the Company, informed the Company that he intends to resign from his role at the Company, to be effective November 15, 2024 (the â€œResignation Dateâ€). Mr. DiSiena is expected to remain with the Company through the Resignation Date to assist in the transition of his responsibilities. Mr. DiSienaâ€™s resignation is not a result of a disagreement or dispute with the Company on any matter regarding its operations, policies or practices. Â On October 25, 2024, the Board of the Company appointed Kevin Lowdermilk to serve as an independent director of the Company, effective immediately. Mr. Lowdermilk was also appointed as a member of the Companyâ€™s Audit Committee, the Compensation Committee, and the Nominating and Corporate Governance Committee, effective immediately. Â On November 1, 2024, the Board of the Company appointed Brent Klavon to serve as an independent director of the Company, effective immediately. Mr. Klavon was also appointed as a member of the Companyâ€™s Audit Committee, the Compensation Committee, and the Nominating and Corporate Governance Committee, effective immediately. Mr. Klavon will be chair of the Compensation Committee. Â On November 14, 2024, AgEagle Aerial Systems, Inc. (the â€œCompanyâ€) appointed Ms. Adrienne Anderson, age 46, to the positions of Interim Chief Financial Officer and Interim Principal Accounting Officer of the Company, effective immediately. Â 38 Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â The following discussion highlights the principal factors that have affected our financial condition and results of operations as well as our liquidity and capital resources for the periods described. This discussion should be read in conjunction with our Condensed Consolidated Financial Statements and the related notes included in Item 8 of this Form 10-K. This discussion contains forward-looking statements. Please see the explanatory note concerning â€œForward-Looking Statementsâ€ in Part I of the Annual Report on Form 10-K and Item 1A. Risk Factors for a discussion of the uncertainties, risks and assumptions associated with these forward-looking statements. The operating results for the periods presented were not materially affected by inflation. Â Overview Â AgEagleâ„¢ Aerial Systems Inc. (â€œAgEagleâ€, â€œCompanyâ€, â€œWeâ€, â€œOurâ€, â€œUsâ€), through its wholly owned subsidiaries, is actively engaged in designing and delivering best-in-class drones, sensors and software that solve important problems for our customers. Founded in 2010, AgEagle was originally formed to pioneer proprietary, professional-grade, fixed-winged drones and aerial imagery-based data collection and analytics solutions for the agriculture industry. AgEagleâ€™s shift and expansion from solely manufacturing fixed-wing farm drones in 2018, to offering what we believe is one of the industryâ€™s best fixed-wing, full-stack drone solutions, culminated in 2021 when we acquired three market-leading companies engaged in producing UAS airframes, sensors and software for commercial and government use. In addition to a robust portfolio of proprietary, connected hardware and software products; an established global network of over 200 UAS resellers; and enterprise customers worldwide; these acquisitions also brought AgEagle a highly valuable workforce comprised largely of experienced engineers and technologists with deep expertise in the fields of robotics, automation, manufacturing and data science. In 2022, we succeeded in integrating all three acquired companies with AgEagle to form one global company focused on taking autonomous flight performance to a higher level for a wider variety of markets, including defense , public safety, and agriculture/commercial customers. Â AgEagle has also achieved numerous regulatory firsts, earning governmental approvals for its commercial and tactical drones to fly Beyond Visual Line of Sight (â€œBVLOSâ€) and/or Operations Over People (â€œOOPâ€) in the United States, Canada, Brazil and the European Union. Â AgEagle is led by a proven management team with years of drone industry experience and is currently headquartered in Wichita, Kansas, where we house our business and sensor manufacturing operations; and we operate drone manufacturing operations in Lausanne, Switzerland in support of our international business activities. Â We are focused on growing our business, generating cash, and preserve our leadership position by developing new drones, sensors and embedded software and capturing a significant share of the global drone market. In addition, we expect to accelerate our growth and expansion through product development and strategic acquisitions of companies that offer distinct technological and competitive advantages and have defensible high value IP protection in place, if applicable. Â Key Growth Strategies Â We intend to materially grow our business by leveraging our proprietary, best-in-class, full-stack drone solutions, multi-spectral sensors, industry influence, and deep pool of talent with specialized expertise in robotics, automation, custom manufacturing and data science to achieve greater penetration of the global UAS industry â€“ with near-term emphasis on adding stability and discipline to our operations, and capturing larger market share of the agriculture, defense, public safety, and agriculture/commercial markets. We expect to accomplish this goal by first bringing one four re-defined core values to life in our day-to-day operations and aligning them with our efforts to earn the trust and continued business of our customers and industry partners: Â Â â— Innovation â€“ We strive to innovate, finding new ways to serve our customers and shareholders- these innovations span technology, process re-definition, and new ways of thinking about every aspect of our business and customers. Â 39 Â Â Â Â â— Integrity â€“ this is the foundation for everything we do, even when no one is watching. Â Â Â Â Â â— Transparency â€“ being honest and open about our performance, strengths, and weakness allows us to improve more rapidly. Â Â Â Â Â â— Passion â€“ we love what we do each day, creating the energy to overcome challenges. Â Â Â Â Â Â Key components of our growth strategy include the following: Â Â Â Â Â â— Shift priority to a Laser-like focus on the higher volume defense & security market. Despite predictions of rapid growth in the commercial space, drone surveillance action in the defense and security world has outpaced commercial application in volume and overall growth. The current world situation further emphasizes the need for our products, and the validity of the defense market. AgEagle will focus on defense growth initiatives while continuing to execute, grow, and maximize our position in precision agriculture and other civil and commercial markets. Â Â Â Â Â â— Deliver new and innovative solutions. AgEagleâ€™s research and development efforts are critical building blocks of the Company, and we intend to continue investing in innovation, not only in our products, but also in innovative business models and operational methods Â Â Â Â Â â— Foster our entrepreneurial culture on a bedrock of trust and integrity, continuing to attract, develop and retain highly skilled personnel. The AgEagle culture encourages innovation and entrepreneurialism, which helps attract and retain highly skilled professionals. In addition, AgEagle is dedicated to integrity and transparency in its business, external, and internal relationships. Â Â Â Â Â â— Effectively manage our growth portfolio for long-term value creation. Our production and development programs present numerous investment opportunities that we believe will deliver long-term growth by providing our customers with valuable new capabilities. We evaluate each opportunity, and itâ€™s cost, against our mission and strategic priorities, as well as near and mid-term expected returns. This process helps us make informed decisions regarding potential growth capital requirements and supports our allocation of resources based on relative risks and returns to maximize long-term value creation, which is the key objective of our growth strategy. Â Â Â Â Â â— Modify our facility footprint. We have set objectives to right-size our physical footprint in Europe and create strategic relationships with key partners in that theatre. In addition, we have begun planning for expanding our drone production in the U.S. to serve North, Central, and South American customers. Â Â Â Â Â â— Growth through acquisition. Through successful identification of high-value acquisition targets, we plan to acquire technologically advanced companies and intellectual property across an array of

airborne platforms, focused robotic technologies, and a variety of artificial intelligence-enabled robotics and supporting technologies that complement and strengthen our value proposition. Â Competitive Strengths Â We believe that the following attributes and capabilities provide us with long-term competitive advantages: Â Â â— Proprietary technologies, in-house capabilities and industry experience â€“ We believe our decade of experience in commercial UAS design and engineering, in-house manufacturing, assembly and testing capabilities, and advanced technology development skillset serve to differentiate AgEagle in the marketplace. In fact, approximately 60% of our global workforce is comprised of engineers and data scientists with deep experience and expertise in robotics, automation, custom manufacturing, and data analytics. In addition, AgEagle is committed to meeting and exceeding quality and safety standards for manufacturing, assembly, design and engineering and testing of drones, drone subcomponents and related drone equipment in our U.S. and Swiss-based manufacturing operations. As a result, we are actively pursuing and expect to earn ISO:9001 international certification for our Quality Management System within our senseFly business by Q2 2025. Â Â â— We leverage maximum use of commercial technology: At AgEagle, we excel in designing and manufacturing small UAS, along with sensors and software tailored for UAS applications, providing versatile solutions like our latest product the eBee VISION UAS. This integration of commercial technology with dual-use capabilities enables our customers to effectively address a diverse range of operational challenges. Â 40 Â Â Â â— Our design, production, and support are user-centric: Our commitment to incorporating user feedback into our product development process is paramount. By collaborating closely with our end-users, we ensure that our product lines align with their specific needs and requirements. Through our expertise in drone and sensor design and our close connection with our end-users, they benefit from cutting-edge technologies that meets their demands across military, first responder, agriculture and surveyor sectors while leveraging the advantages of commercial innovation. Â Â Â Â â— We offer market-tested drones, sensors and system software that have earned the longstanding trust and fidelity of customers worldwide â€“ Through successful execution of our acquisition integration strategy in 2021, AgEagle is now delivering a unified line of industry trusted drones, sensors and software that have been vigorously tested and consistently proven across multiple industry verticals and use cases. For instance, our line of eBee fixed wing drones have flown more than one million flights over the past decade serving customers spanning military/defense, surveying and mapping; engineering and construction; mining, quarries and aggregates; agriculture; humanitarian aid and environmental monitoring, to name just a few. Featured in over 100 research publications globally, advanced sensor innovations developed and commercialized by AgEagle have served to forge new industry standards for high performance, high resolution, thermal and multispectral imaging for commercial drone applications in agriculture, plant research, land management and forestry. In addition, we have championed the development of end-to-end software solutions which power autonomous flight and deliver actionable, contextual data and analytics for numerous Fortune 500 companies, government agencies and a wide range of businesses in agriculture, energy and utilities, construction and other industry sectors. Â Â Â Â â— In August 2022, we announced that the eBee X, eBee GEO and eBee AG were the first commercial drones to be designated with the C2 class identification label in accordance with EASA regulations. As of August 22, 2022, drone operators flying C2 labeled eBees are able to conduct missions in the â€œOpen Categoryâ€ with all the advantages that this entails. The C2 certification allows the eBee X series, with correct labelling, to fly at a horizontal distance of 30 meters from uninvolved people. By contrast, heavy drones like VTOLs or quadcopters must maintain a distance of 150 meters from people and any residential, commercial, industrial and recreational areas, limiting their operational capabilities to remote zones. Â Â Â Â â— In late 2022, we partnered with government contractor Darley to expand the market reach of AgEagleâ€™s high performance fixed wing drones and sensors to the U.S. first responder and tactical defense markets. Distinguished as one of the nationâ€™s longest standing government contracting organizations, Darley is expected to become a key contributor to AgEagleâ€™s success in delivering best-in-class UAS solutions to a wide range of state and federal agencies. Providing our best-in-class autonomous flight solutions for public safety applications through trusted resellers like Darley represents an entirely new market opportunity for AgEagle and one we intend to vigorously pursue in the current year. Â Â Â Â â— In December 2022, we unveiled our new eBeeâ„¢ VISION, a small, fixed-wing UAS designed to provide real-time, enhanced situational awareness for critical intelligence, surveillance and reconnaissance missions. This system is packaged for mobile/tactical users, with highly automated command and control software that proves compatible and is in full compliance with the U.S. DoD Robotic and Autonomous System-Air Interoperability Profile (â€œRAS-A IOPâ€). Beginning 2023, three branches of the European military have received eBee VISION drones. In collaboration with these initial end users, weâ€™ve meticulously designed the eBee VISION User Interface to ensure optimal usability and compatibility with commercial, professional, and NATO standards. This unique interface, when paired with the eBee VISION Ground Control Station, offers highly automated flight modes and precise telemetry to operators, enhancing overall operational efficiency and effectiveness. Â 41 Â Â Â â— AgEagle was awarded a Multiple Award Schedule (â€œMASâ€) Contract by the U.S. federal governmentâ€™s General Services Administration (â€œGSAâ€) â€“ In April 2023, the centralized procurement arm of the federal government, the GSA, awarded us with a five-year MAS contract. The GSA Schedule Contract is a highly coveted award in the government contracting space and is the result of a rigorous proposal process involving the demonstration of products and services in-demand by government agencies, and the negotiation of their prices, qualifications, terms and conditions. Contractors selling through the GSA Contract are carefully vetted and must have a proven track record in the industry. We believe that this will serve to advance our efforts to achieve deeper penetration of the government sector over the next five years. Â Â Â Â â— In July 2023 alone, we completed a comprehensive training session with our first European military customers, who were confirmed as eBee VISION operators and qualified trainers of new users. These new customers confirmed with AgEagleâ€™s technical teams that all operational capabilities of the eBee VISION continue to meet and exceed performance benchmarks in scouting, surveillance, usability, fast deployment and flight time, among other use case criteria specified by the international military community. We have also been working in close collaboration with our network of valued added reselling partners in France, United Kingdom, Poland, Italy and Spain, among other countries, to conduct live demonstrations and technical exchanges with prospective new customers, with emphasis on showcasing use of eBee VISION UAS for public safety and first responder missions, border patrol and a wide range of commercial applications. On September 6, 2023, the Company announced that commercial production of the eBee VISION had commenced and orders for the systems are being accepted since then. Â Â Â Â â— In early October 2023, the eBee X series of drones were designated with the C6 class identification label in accordance with European Union regulations. As of January 1, 2024, drone operators of C6-labeled eBees will be able to conduct BVLOS operations with airspace observers over a controlled ground area in a sparsely populated environment throughout Europe. Operators simply need to submit a required declaration with their applicable National Aviation Authority indicating whether they intend to fly missions in accordance with the European Standard Scenario- (â€œSTS-â€) 01 or STS-02. The inclusion of the C6 marking alongside our C2-labeled eBee drones will significantly enhance the market advantages for our European customers. It grants access to areas and operational modes restricted to drones weighing over 4 kg, all without the requirement for formal permissions or regulatory waivers. Currently, only eBee drones possess both the C2 and C6 marking, affirming their status as the safest choice for flying over people and conducting BVLOS operations. As of January 1, 2024, drone operators of C6-labeled eBees will be able to conduct BVLOS operations with airspace observers over a controlled ground area in a sparsely populated environment throughout Europe. Operators simply need to submit a required declaration with their applicable National Aviation Authority indicating whether they intend to fly missions in accordance with the European Standard Scenario- (â€œSTS-â€) 01 or STS-02. The inclusion of the C6 marking alongside our C2-labeled eBee drones will significantly enhance the market advantages for our European customers. It grants access to areas and operational modes restricted to drones weighing over 4 kg, all without the requirement for formal permissions or regulatory waivers. Currently, only eBee drones possess both the C2 and C6 marking, affirming their status as the safest choice for flying over people and conducting BVLOS operations. Â Â Â Â â— In March of 2024, we were selected to provide 50 RedEdge-P cameras for use by Greeceâ€™s Hellenic Republic Ministry of Rural Development. These will be used for optimum monitoring of agricultural activity such as soil analysis, irrigation, crop quality/maturity, and vegetation indices, all critical to maximizing the output of agricultural products. This award serves as a continued validation of our product in a world focusing more and more on optimizing output for a rapidly growing population. Investment in our sensor product line continues, with focus on optimizing performance through introduction of new hardware and processing algorithms. Â 42 Â Â Â â— Our eBeeâ„¢ X series of fixed wing UAS, including the eBee X, eBee Geo and eBee TAC, were the first on the market to comply with Category 3 of the sUAS Over People rules published by the FAA. It is another important testament of our commitment to providing best-in-class solutions to our commercial customers, and we believe it will serve as a key driver in the growth of eBee utilization in the United States. We further believe it will improve the business applications made possible by our drone platform for a wide range of commercial enterprises which stand to benefit from adoption of drones in their businesses â€“ particularly those in industries such as insurance for assessment of storm damage, telecommunications for network coverage mapping and energy for powerline and pipeline inspections, just to name a few. Â Â Â Â â— Our eBee X series of drones are the worldâ€™s first UAS in its class to receive design verification for BVLOS and OOP from European Union Aviation Safety Agency (â€œEASAâ€). The EASA design verification report demonstrates that the eBee X meets the highest possible quality and ground risk safety standards and, thanks to its lightweight design, effects of ground impact are reduced. As such, drone operators conducting advanced drone operations in 27 European Member States, Iceland, Liechtenstein, Norway, and Switzerland can obtain the HIGH or MEDIUM robustness levels of the M2 mitigation without additional verification from EASA. Regulatory constraints relating to limitations of BVLOS and OOP have continued to be a gating factor to widespread adoption of commercial drone technologies across a wide range of industry sectors worldwide. Being the first company to receive this DVR from EASA for M2 mitigation is a milestone for AgEagle and our industry in the European Union and will be key to fueling growth of our international customer base. Â Impact of the Risks and Uncertainties On Our Business Operations Â Global economic challenges, including the impact of the war, pandemics, rising inflation and supply-chain disruptions, regulatory investigations adverse labor and capital market conditions could cause economic uncertainty and volatility. The aforementioned risks and their respective impacts on the UAV industry and our operational and financial performance remain uncertain and outside of our control. Specifically, because of the aforementioned continuing risks, our ability to access components and parts needed in order to manufacture its proprietary drones and sensors, and to perform quality testing have been, and continue to be, impacted. If either we or any of our third parties in the supply chain for materials used in our manufacturing and assembly processes continue to be adversely impacted, our supply chain may be further disrupted, limiting its ability to manufacture and assemble products. Â Three and Nine Months Ended September 30, 2024 as Compared to Three and Nine Months Ended September 30, 2023 Â Revenues Â For the three months ended September 30, 2024, revenues were $3,284,984 as compared to $3,483,932 for the three months ended September 30, 2023, a decrease of $198,948, or 6%. The decrease of $198,948 was attributable to a decrease of approximately $685,000 revenues due to decreased sensor sales primarily related to expected seasonality, off set by an increase of approximately $520,000 in revenues of the eBee drone products. Â For the nine months ended September 30, 2024, revenues were $10,571,969 as compared to $10,819,213 for the nine months ended September 30, 2023, a decrease of $247,244 or 2.3%. The decline in revenues is mainly attributed to the eBee drone products of $217,083 and $75,868 of our SaaS subscription services related to our HempOverview and Ground Control platforms. Offsetting these decreases was an increase in revenues of $45,707 attributable to the revenues derived from our sensor sales, specifically the RedEdge-P and Altum-PT panchromatic sensor series. Our continued innovation has demonstrated growth in our sales leading to strong demand of our products, specifically for our panchromatic sensor series, and the VISION drone product. Â 43 Â Â Cost of Sales and Gross Profit Â For the three months ended September 30, 2024, cost of sales was $1,650,717 as compared to $2,269,858 for the three months ended September 30, 2023, a decrease of $619,141 or 27.3%. For the nine months ended September 30, 2024, gross profit was $1,634,267 as compared to $1,214,074 for the three months ended September 30, 2023, an increase of $420,193, or 34.6%. The primary factors contributing to the decrease in our cost of sales and the increase gross profit margin were due to the historical inventory adjustments and new bill of material system implementation. Â For the nine months ended September 30, 2024, cost of sales was $5,428,705 as compared to $6,594,973 for the nine months ended September 30, 2023, a decrease of $1,166,268, or 17.7%. For the nine months ended September 30, 2024, gross profit was $5,143,264 or 49% as compared to $4,224,240 or 39% for the nine months ended September 30, 2023, an increase of $919,024, or 21.8% in actual gross margin. The increase in gross profit margin was a result of our drone products along with significant price reduction in the second and third quarter of 2023 to stimulate market demand and bring us in line specifically with competitive products manufactured in China as our products become older while awaiting the new ebee VISION. Â Operating Expenses Â For the three months ended September 30, 2024, operating expenses were $3,495,427, as compared to $7,204,187 for the three months ended September 30, 2023, a decrease of $3,708,760, or 51.5%. Â For the nine months ended September 30, 2024, operating expenses were $11,938,779, as compared to $19,247,300 for the nine months ended September 30, 2023, a decrease of $7,308,521, or 38.0%. Â Operating expenses comprise general and administrative, sales and marketing, and research and development. Â General and Administrative Expenses Â For the three months ended September 30, 2024, general and administrative expenses were $1,889,733 as compared to $3,357,550 for the three months ended September 30, 2023, a decrease of $1,467,817 or 43.7%. The decrease was primarily related to less stock compensation expense related to terminated employees, and the reduced stock price, less intangible amortization during 2024 due to the impairment recorded on December 31, 2023, less shareholders annual meeting cost, offset by legal fees, accounting and consulting expense. Â For the nine months ended September 30, 2024, general and administrative expenses were $6,931,496 as compared to $10,435,834 for the nine months ended September 30, 2023, a decrease of $3,504,338, or 33.6%. The decrease was primarily a result of the reduction in employee payroll related costs due to integration of roles, ERP consulting integration costs, reduction in R&D consultants, less stock compensation costs, less intangible amortization during 2024 due to the impairment recorded on December 31, 2023, less shareholders annual meeting costs offset by an increase in legal, accounting, consulting, and recruitment costs during 2024. Â Research and Development Â For the three months ended September 30, 2024, research and development expenses were $969,402 as compared to $1,368,394 for the three months ended September 30, 2023, a decrease of $398,992, or 29.2%. The decrease was primarily due to the integration of research and development teams that provide development of our new airframe, sensor and software technologies resulting in a reduction in our consultants and internal headcounts. Â For the nine months ended September 30, 2024, research and development expenses were $3,181,638, as compared to $4,320,216 for the nine months ended September 30, 2023, a decrease of $1,138,578, or 26.4%. The decrease was primarily due to the integration of research and development teams that provide development of our new airframe, sensor and software technologies resulting in a reduction in our consultants and internal headcounts. Â 44 Â Â Sales and Marketing Â For the three months ended September 30, 2024, sales and marketing expenses were $636,292 as compared to $978,243 for the three months ended September 30, 2023, a decrease of $341,951, or 35%. The decrease was primarily due to the decrease in travel, integration of sales and marketing teams that lead to a reduction of consulting expenses along with decrease in digital advertising spend as we look to attend in-person trade shows. Â For the nine months ended September 30, 2024, sales and marketing expenses were $1,825,645 as compared to $2,911,963 for the nine months ended September 30, 2023, a decrease of $1,086,318, or 37.3%. The decrease was primarily due to the integration of sales and marketing teams, along with a decrease in consulting expenses due to branding and website integration done in prior year along with less trade-shows offset by more in-person demos with our sales and marketing team for the new ebee VISON. Â Other Expense, net Â For the three months ended September 30, 2024, other expense, net was $1,598,594 as compared to $2,030,015 for the three months ended September 30, 2023, an increase of $431,421. Â For the nine months ended September 30, 2024, other expense, net was $5,909,534 as compared to other expense, net of $2,887,150 for the nine months ended September 30, 2023, an increase of $3,022,384. The increase is primarily attributable to the promissory noteâ€™s original issue discount of 4% and interest at 8% per annum issued in December 2022 along with the anti-dilution price protections embedded in the convertible note that were triggered during the nine months ended September 30, 2024, we recognized interest expense of $4,098,388 for the incremental fair value of the convertible note conversion feature being reduced from its original conversion price of $0.60 to $0.4038. Â Net Loss Â For the three months ended September 30, 2024, we incurred a net loss of $3,459,754 as compared to a net loss of $8,020,128 for the three months ended September 30, 2023, a decrease of $4,560,374 or 56.9%., the decrease of the losses are related to the above mentioned reductions of costs related to general and administrative, research and development, and sales and marketing. Â For the nine months ended September 30, 2024, the Company incurred a net loss of $12,705,049 as compared to a net loss of $17,910,210 for the nine months ended September 30, 2023, a decrease of $5,205,161, or 29.1%. The overall decrease in net loss was primarily attributable to a decrease in operating costs. Â Cash Flows Â Nine Months Ended September 30, 2024 as Compared to the Nine Months Ended September 30, 2023 Â As of September 30, 2024, cash on hand was $265,126, as compared to $819,024 as of December 31, 2023, a decrease of $553,898, or 67.6%. Â For the nine months ended September 30, 2024, cash used in operations was $4,056,700 a decrease of $4,772,969 or 54.1%, as compared to cash used of $8,829,669 for the nine months ended September 30, 2023. The decrease in cash used in operating activities was principally driven by the lower operating expenses which included significantly lower inventory purchases and prepayments offset by higher accounts receivables, account payables and accrued expenses. Â For the nine months ended September 30, 2024, cash used in investing activities was $96,087, a decrease of $468,029, or 83%, as compared to cash

used of $564,116 for the nine months ended September 30, 2023. The decrease is related to the capitalization of the internal software and platform costs incurred during 2023 which did not continue at the same rate in 2024. Â For the nine months ended September 30, 2024, cash provided by financing activities was $3,607,482 a decrease of $3,122,866 or 46.4%, as compared to cash provided of $6,730,348 for the nine months ended September 30, 2023. The decrease in cash provided by our financing activities was due to less sales of our Common stock through an at-the-market offering and exercise of warrants in the prior year offset by the sale of Series F Preferred stock. Â 45 Â Â Liquidity and Capital Resources Â As of September 30, 2024, we had a working capital deficit of $4,541,048. For the nine months ended September 30, 2024, we incurred a loss from operations of $6,795,515, a decrease of $8,227,545, or 54.8%, as compared to $15,023,060 for the nine months ended September 30, 2023. While we have historically been successful in raising capital to meet its working capital needs, the ability to continue raising such capital to enable us to continue our growth is not guaranteed. We will require additional liquidity to continue its operations and meet its financial obligations over the next twelve months, there is substantial doubt about our ability to continue as a going concern. We are evaluating strategies to obtain the required additional funding for future operations and the restructuring of operations to grow revenues and reduce expenses. Â Off-Balance Sheet Arrangements Â On September 30, 2024, we did not have any off-balance sheet arrangements that have or are reasonably likely to have a current or future effect on our financial condition, changes in financial condition, revenue or expenses, results of operations, liquidity, capital expenditures or capital resources. Since our inception, except for standard operating leases, we have not engaged in any off-balance sheet arrangements, including the use of structured finance, special purpose entities or variable interest entities. We have no off-balance sheet arrangements that have or are reasonably likely to have a current or future effect on our financial condition, changes in financial condition, revenues or expenses, results of operations, liquidity, capital expenditures or capital resources that is material to stockholders. Â Inflation Â During the nine months ended September 30, 2024, inflation has had a negative impact on the unmanned aerial vehicle systems industry, our customers, and our business globally. Specifically, our ability to access components, parts and labor needed to manufacture its proprietary drones and sensors, and to perform quality testing have been, and continue to be, impacted. If either the Company or any of its third parties in the supply chain for materials used in our manufacturing and assembly processes continue to be adversely impacted, our supply chain may be further disrupted, limiting its ability to manufacture and assemble products. We expect inflation and its effects to continue to have a significant negative impact on our business. Â Climate Change Â Our opinion is that neither climate change, nor governmental regulations related to climate change, have had, or are expected to have, any material effect on our operations. Â New Accounting Pronouncements Â In December 2023, FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€). The ASU focuses on income tax disclosures around effective tax rates and cash income taxes paid. ASU 2023-09 requires public business entities to disclose, on an annual basis, a rate reconciliation presented in both dollars and percentages. The guidance requires the rate reconciliation to include specific categories and provides further guidance on disaggregation of those categories based on a quantitative threshold equal to 5% or more of the amount determined by multiplying pretax income (loss) from continuing operations by the applicable statutory rate. For entities reconciling to the US statutory rate of 21%, this would generally require disclosing any reconciling items that impact the rate by 1.05% or more. ASU 2023-09 is effective for public business entities for annual periods beginning after December 15, 2024 (generally, calendar year 2025) and effective for all other business entities one year later. Entities should adopt this guidance on a prospective basis, though retrospective application is permitted. The adoption of ASU 2023-09 is expected to have a financial statement disclosure impact only and is not expected to have a material impact on the Companyâ€™s consolidated financial statements. Â 46 Â Â In November 2023, the FASB issued ASU 2023-07, Segment Reporting â€“ Improvements to Reportable Segment Disclosures. The ASU will now require public entities to disclose its significant segment expenses categories and amounts for each reportable segment. Under the ASU, a significant segment expense is an expense that is: Â Â â— significant to the segment, Â Â Â Â â— regularly provided to or easily computed from information regularly provided to the chief operating decision maker and Â Â Â Â â— included in the reported measure of segment profit or loss. Â The ASU is effective for public entities for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024 (calendar year public entity will adopt the ASU in its 2024 Form 10-K). The ASU should be adopted retrospectively unless its impracticable to do so. Early adoption of the ASU is permitted, including in an interim period. The adoption of ASU 2023-07 is expected to have a financial statement disclosure impact only and is not expected to have a material impact on the Companyâ€™s consolidated financial statements. Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Â As a â€œsmaller reporting companyâ€ as defined by Item 10 of Regulation S-K, we are not required to provide information required by this Item. Â ITEM 4. CONTROLS AND PROCEDURES Â Evaluation of Disclosure and Control Procedures Â The Companyâ€™s Chief Executive Officer and the Companyâ€™s Chief Financial Officer evaluated the effectiveness of the Companyâ€™s disclosure controls and procedures as of September 30, 2024 and concluded that the Companyâ€™s disclosure controls and procedures are not effective. The term disclosure controls and procedures means controls and other procedures that are designed to ensure that information required to be disclosed by the Company in the reports that it files or submits under the Securities Exchange Act of 1934, as amended, is accumulated, recorded, processed, summarized and communicated to the Companyâ€™s management, including its principal executive and principal financial officers, or persons performing similar functions, as appropriate to allow timely decisions regarding required disclosure to be reported within the time periods specified in the SECâ€™s rules and forms. Â Changes in Internal Control over Financial Reporting Â There were no changes in our internal control over financial reporting, as defined in Rules 13a-15(t) and 15d-15(f) under the Exchange Act, during the nine months ended September 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â Material Weaknesses over Financial Reporting Â During the preparation of our interim condensed consolidated financial statements for the period ended September 30, 2024, management identified a material weakness in our internal controls related to the computation of net loss attributable to common stockholders resulted in an understatement of Earnings Per Share (â€œEPS). In addition to the EPS computation error, accrued dividends and deemed dividends were included as a component of other comprehensive loss instead of being included in net loss attributable to common stockholders. Â During the preparation of our interim condensed consolidated financial statements for the period ended March 31, 2024, we identified a material weakness in our internal controls related to the accounting for a complex debt transaction. Specifically, the controls related to accounting for the modification of the convertible debt agreement. The Company has engaged an external consultant with technical accounting expertise to help with the technical documentation and accounting of significant and unusual transactions. Â 47 Â Â PART II. OTHER INFORMATION Â ITEM 1. LEGAL PROCEEDINGS Â None. Â ITEM 1A. RISK FACTORS Â We are a smaller reporting company as defined by Rule 12b-2 of the Securities Exchange Act of 1934, and are not required to provide the information under this item. Â ITEM 2. RECENT SALES OF UNREGISTERED EQUITY SECURITIES AND USE OF PROCEEDS Â None. Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES Â None. Â ITEM 4. MINE SAFETY DISCLOSURES Â Not applicable. Â ITEM 5. OTHER INFORMATION Â None. Â ITEM 6. EXHIBITS Â Exhibit No. Â Description Â Â Â 10.1 Â SPA Amendment Agreement, dated July 25, 2024 (incorporated by reference to Exhibit 10.1 of the Companyâ€™s Current Report on Form 8-K, field with the SEC on July 25, 2024). Â Â Â 10.2 Â Note Amendment Agreement, dated July 25, 2024 (incorporated by reference to Exhibit 10.2 of the Companyâ€™s Current Report on Form 8-K, field with the SEC on July 25, 2024). Â Â Â 31.1 Â Rule 13(a)-14(a)/15(d)-14(a) Certification of principal executive officer Â Â Â 31.2 Â Rule 13(a)-14(a)/15(d)-14(a) Certification of principal financial officer Â Â Â 32.1 Â Section 1350 Certification of principal executive officer Â Â Â 32.2 Â Section 1350 Certification of principal financial officer and principal accounting officer Â Â Â 101.INS Â Inline XBRL INSTANCE DOCUMENT 101.SCH Â Inline XBRL TAXONOMY EXTENSION SCHEMA 101.CAL Â Inline XBRL TAXONOMY EXTENSION CALCULATION LINKBASE 101.DEF Â Inline XBRL TAXONOMY EXTENSION DEFINITION LINKBASE 101.LAB Â Inline XBRL TAXONOMY EXTENSION LABEL LINKBASE 101.PRE Â Inline XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE Â 48 Â Â SIGNATURES Â In accordance with Section 13 or 15(d) of the Exchange Act, the registrant caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Â Â AGEAGLE AERIAL SYSTEMS INC. Â Â Â Dated: November 19, 2024 By: /s/ William Irby Â Â William Irby Â Â Chief Executive Officer and Director of the Company Â Â Â Dated: November 19, 2024 By: /s/ Adrienne Anderson Â Â Adrienne Anderson Â Â Interim Chief Financial Officer Â Pursuant to the requirements of the Securities Exchange Act of 1934, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated. Â Signatures Â Title Â Date Â Â Â Â Â Â /s/ William Irby Â Chief Executive Officer and Director of the Company Â November 19, 2024 William Irby Â (Principal Executive Officer) Â Â Â Â Â Â Â /s/ Adrienne Anderson Â Interim Chief Financial Officer Â November 19, 2024 Adrienne Anderson Â (Interim Principal Financial and Accounting Officer) Â Â Â 49 EX-31.1 2 ex31-1.htm Â EXHIBIT 31.1 Â CERTIFICATION Â I, William Irby, certify that: Â 1. I have reviewed this Quarterly Report on Form 10-Q for the nine months ended September 30, 2024 of AgEagle Aerial Systems Inc. (the â€œregistrantâ€); Â Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â 4. The registrantâ€™s other certifying officers 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: Â Â a. Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â Â Â b. Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â Â Â c. Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â Â Â d. Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s fourth fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. 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): Â Â a. All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â Â Â b. Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: November 19, 2024 /s/ William Irby Â William Irby Â Chief Executive Officer and Director Â Â Â EX-31.2 3 ex31-2.htm Â EXHIBIT 31.2 Â CERTIFICATION Â I, Adrienne Anderson, certify that: Â 1. I have reviewed this Quarterly Report on Form 10-Q for the nine months ended September 30, 2024 of AgEagle Aerial Systems Inc. (the â€œregistrantâ€); Â Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â 4. The registrantâ€™s other certifying officers 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: Â Â a. Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â Â Â b. Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â Â Â c. Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â Â Â d. Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s fourth fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. 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): Â Â a. All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â Â Â b. Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: November 19, 2024 /s/ Adrienne Anderson Â Adrienne Anderson Â Interim Chief Financial Officer (Principal Financial Officer) Â Â EX-32.1 4 ex32-1.htm Â EXHIBIT 32.1 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report of AgEagle Aerial Systems, Inc. (the â€œCompanyâ€) on Form 10-Q for the nine months ended September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, William Irby, Chief Executive Officer (Principal Executive Officer) of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: Â Â (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â Â Â Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: November 19, 2024 Â Â /s/ William Irby Â Willian Irby Â Chief Executive Officer (Principal Executive Officer) and Director Â Â EX-32.2 5 ex32-2.htm Â EXHIBIT 32.2 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report of AgEagle Aerial Systems, Inc. (the â€œCompanyâ€) on Form 10-Q for the nine months ended September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Adrienne Anderson, Chief Financial Officer (Principal Financial Officer) of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: Â Â (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â Â Â Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: November 19, 2024 Â Â /s/ Adrienne Anderson Â Adrienne Anderson Â Interim Chief Financial Officer (Principal Financial Officer) Â Â Â EX-101.SCH 6 uavs-20240930.xsd XBRL SCHEMA FILE 00000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 00000002 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 00000003 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000004 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000005 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000006 - Statement - Condensed Consolidated Statements of Changes in Stockholders' Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000007 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000008 - Disclosure - Description of the Business and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 00000009 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 00000010 - Disclosure - Balance Sheets link:presentationLink link:calculationLink link:definitionLink 00000011 - Disclosure - COVID Loans link:presentationLink link:calculationLink link:definitionLink 00000012 - Disclosure - Promissory Note and Exchange Agreement link:presentationLink link:calculationLink link:definitionLink 00000013 - Disclosure - Other Short-Term Loan link:presentationLink link:calculationLink link:definitionLink 00000014 - Disclosure - Stockholdersâ€™ Equity link:presentationLink link:calculationLink link:definitionLink 00000015 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 00000016 - Disclosure - Warrants link:presentationLink link:calculationLink link:definitionLink 00000017 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 00000018 - Disclosure - Segment Information

link:presentationLink link:calculationLink link:definitionLink 00000019 - Disclosure - RESTATEMENT link:presentationLink link:calculationLink link:definitionLink 00000020 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 00000021 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 00000022 - Disclosure - Balance Sheets (Tables) link:presentationLink link:calculationLink link:definitionLink 00000023 - Disclosure - COVID Loans (Tables) link:presentationLink link:calculationLink link:definitionLink 00000024 - Disclosure - Promissory Note and Exchange Agreement (Tables) link:presentationLink link:calculationLink link:definitionLink 00000025 - Disclosure - Other Short-Term Loan (Tables) link:presentationLink link:calculationLink link:definitionLink 00000026 - Disclosure - Stockholdersâ€™ Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 00000027 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 00000028 - Disclosure - Warrants (Tables) link:presentationLink link:calculationLink link:definitionLink 00000029 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 00000030 - Disclosure - RESTATEMENT (Tables) link:presentationLink link:calculationLink link:definitionLink 00000031 - Disclosure - Description of the Business and Basis of Presentation (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000032 - Disclosure - Summary of Significant Accounting Policies (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000033 - Disclosure - Schedule of Accounts Receivable, Net (Details) link:presentationLink link:calculationLink link:definitionLink 00000034 - Disclosure - Schedule of Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 00000035 - Disclosure - Schedule of Prepaid and Other Current Assets (Details) link:presentationLink link:calculationLink link:definitionLink 00000036 - Disclosure - Schedule of Property and Equipment, Net (Details) link:presentationLink link:calculationLink link:definitionLink 00000037 - Disclosure - Schedule of Intangible Assets, Net (Details) link:presentationLink link:calculationLink link:definitionLink 00000038 - Disclosure - Schedule of Intangible Assets Future Amortization Expenses (Details) link:presentationLink link:calculationLink link:definitionLink 00000039 - Disclosure - Schedule of Accrued Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 00000040 - Disclosure - Balance Sheets (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000041 - Disclosure - Schedule of Maturity of SenseFly Covid Loans (Details) link:presentationLink link:calculationLink link:definitionLink 00000042 - Disclosure - COVID Loans (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000043 - Disclosure - Schedule of Principal Payments Due (Details) link:presentationLink link:calculationLink link:definitionLink 00000044 - Disclosure - Promissory Note and Exchange Agreement (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000045 - Disclosure - Schedule of Other Short-Term Loan (Details) link:presentationLink link:calculationLink link:definitionLink 00000046 - Disclosure - Other Short-Term Loan (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000047 - Disclosure - Summary of RSU Activity (Details) link:presentationLink link:calculationLink link:definitionLink 00000048 - Disclosure - Schedule of Options Activity (Details) link:presentationLink link:calculationLink link:definitionLink 00000049 - Disclosure - Schedule of Significant Weighted Average Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 00000050 - Disclosure - Stockholdersâ€™ Equity (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000051 - Disclosure - Schedule of Company's Operating Leases (Details) link:presentationLink link:calculationLink link:definitionLink 00000052 - Disclosure - Schedule of Future Maturities Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 00000053 - Disclosure - Schedule of Weighted Average Lease-term and Discount Rate Leases (Details) link:presentationLink link:calculationLink link:definitionLink 00000054 - Disclosure - Schedule of Cash Flow Supplemental Information (Details) link:presentationLink link:calculationLink link:definitionLink 00000055 - Disclosure - Leases (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000056 - Disclosure - Summary of Activity Related to Warrants (Details) link:presentationLink link:calculationLink link:definitionLink 00000057 - Disclosure - Warrants (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000058 - Disclosure - Commitments and Contingencies (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000059 - Disclosure - Schedule of Goodwill and Assets (Details) link:presentationLink link:calculationLink link:definitionLink 00000060 - Disclosure - Schedule of Net (Loss) Income (Details) link:presentationLink link:calculationLink link:definitionLink 00000061 - Disclosure - Schedule of Geographical Revenues (Details) link:presentationLink link:calculationLink link:definitionLink 00000062 - Disclosure - Schedule Of Restatement (Details) link:presentationLink link:calculationLink link:definitionLink 00000063 - Disclosure - Schedule Of Restatement (Details) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000064 - Disclosure - Subsequent Events (Details Narrative) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 uavs-20240930_cal.xml XBRL CALCULATION FILE EX-101.DEF 8 uavs-20240930_def.xml XBRL DEFINITION FILE EX-101.LAB 9 uavs-20240930_lab.xml XBRL LABEL FILE Class of Stock [Axis] Series F Preferred Stock [Member] Equity Components [Axis] Preferred Stock [Member] Common Stock [Member] Additional Paid-in Capital [Member] AOCI Attributable to Parent [Member] Retained Earnings [Member] Statistical Measurement [Axis] Minimum [Member] Maximum [Member] Antidilutive Securities [Axis] Restricted Stock Units (RSUs) [Member] Warrant [Member] Share-Based Payment Arrangement, Option [Member] Long-Lived Tangible Asset [Axis] Leasehold Improvements [Member] Production Tools and Equipment [Member] Computer Equipment [Member] Furniture and Fixtures [Member] Drone Equipment [Member] Finite-Lived Intangible Assets by Major Class [Axis] Intellectual Property [Member] Customer-Related Intangible Assets [Member] Trademarks and Trade Names [Member] Computer Software, Intangible Asset [Member] Debt Instrument [Axis] Sensefly Covid Loans [Member] Promissory Note [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Note Amendment Agreement [Member] Warrant Exchange Agreement [Member] Securities Exchange Agreement [Member] Convertible Note Four [Member] Convertible Note [Member] Convertible Note One [Member] Convertible Note Two [Member] Convertible Note Three [Member] Title and Position [Axis] Investor [Member] Series F Convertible Preferred Stock [Member] Purchase Agreement [Member] Measurement Input Type [Axis] Measurement Input, Expected Term [Member] Measurement Input, Risk Free Interest Rate [Member] Measurement Input, Price Volatility [Member] Measurement Input, Expected Dividend Rate [Member] Fourth Amended Note [Member] Short-Term Debt, Type [Axis] Purchased Amount [Member] Current Portion of Other Short Term Loan Liability [Member] Warrant Exercise Agreement [Member] Related and Nonrelated Parties [Axis] Series F Agreement [Member] Additional Series F Preferred [Member] Class of Warrant or Right [Axis] Additional Warrant [Member] Common Stock Warrants [Member] Series F Warrants [Member] Assignment Agreement [Member] Series F [Member] Sponsor [Member] Award Type [Axis] Officer [Member] Non Executive Directors [Member] Board [Member] Derivative Instrument [Axis] Equity Option [Member] Cancellations of Options [Member] Director [Member] Engagement Agreement [Member] Legal Entity [Axis] Dawson James Securities Inc [Member] Award Date [Axis] March 2023 [Member] June 2023 [Member] November 2023 [Member] March 6 2024 [Member] March 7 2024 [Member] April 2024 [Member] May 31 2024 [Member] July 29, 2024 [Member] August 27, 2024 [Member] Board of Directors Chairman [Member] Plan Name [Axis] 2017 Omnibus Equity Incentive Plan [Member] Letter Agreement [Member] Segments [Axis] Corporate Segment [Member] Drones [Member] Sensors [Member] Saas [Member] Geographical [Axis] North America [Member] Latin America [Member] EMEA [Member] Asia Pacific [Member] Other Geographic Area [Member] Revision of Prior Period [Axis] Previously Reported [Member] Revision of Prior Period, Reclassification, Adjustment [Member] Restated [Member] Subsequent Event Type [Axis] Subsequent Event [Member] Placement Agency Agreement [Member] Common Unit [Member] PreFunded Unit [Member] PreFunded Warrant [Member] Omnibus Agreement [Member] Cover [Abstract] Document Type Amendment Flag Amendment Description Document Registration Statement Document Annual Report Document Quarterly Report Document Transition Report Document Shell Company Report Document Shell Company Event Date Document Period Start Date Document Period End Date Document Fiscal Period Focus Document Fiscal Year Focus Current Fiscal Year End Date Entity File Number Entity Registrant Name Entity Central Index Key Entity Primary SIC Number Entity Tax Identification Number Entity Incorporation, State or Country Code Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Three Entity Address, City or Town Entity Address, State or Province Entity Address, Country Entity Address, Postal Zip Code Country Region City Area Code Local Phone Number Extension Written Communications Soliciting Material Pre-commencement Tender Offer Pre-commencement Issuer Tender Offer Title of 12(b) Security No Trading Symbol Flag Trading Symbol Security Exchange Name Title of 12(g) Security Security Reporting Obligation Annual Information Form Audited Annual Financial Statements Entity Well-known Seasoned Issuer Entity Voluntary Filers Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Elected Not To Use the Extended Transition Period Document Accounting Standard Other Reporting Standard Item Number Entity Shell Company Entity Public Float Entity Bankruptcy Proceedings, Reporting Current Entity Common Stock, Shares Outstanding Documents Incorporated by Reference [Text Block] Entity Listing, Par Value Per Share Statement of Financial Position [Abstract] ASSETS CURRENT ASSETS: Cash Accounts receivable, net Inventories, net Prepaid and other current assets Note receivable Total current assets Property and equipment, net Right-of-use assets Intangible assets, net Goodwill Other assets Total assets LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Accounts payable Accrued liabilities Convertible note Other short-term loan Contract liabilities Current portion of lease liabilities Current portion of COVID loan Total current liabilities Long-term portion of lease liabilities Long-term portion of COVID loan Defined benefit plan obligation Total liabilities COMMITMENTS AND CONTINGENCIES (NOTE 10) STOCKHOLDERSâ€™ EQUITY: Preferred Stock, $0.001 par value, 25,000,000 shares authorized: Preferred Stock, Series F Convertible, $0.001 par value, 35,000 shares authorized, 3,700 shares issued and outstanding as of September 30, 2024, and 6,075 shares issued and outstanding as of December 31, 2023 Common Stock, $0.001 par value, 250,000,000 shares authorized, 17,320,462 and 7,026,297 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively Additional paid-in capital Accumulated deficit Accumulated other comprehensive income Total stockholdersâ€™ equity Total liabilities and stockholdersâ€™ equity Statement [Table] Statement [Line Items] Preferred stock, par value Preferred stock, shares authorized Preferred stock, shares issued Preferred stock, shares outstanding Common stock, par value Common stock, shares authorized Common stock, shares issued Common stock, shares outstanding Income Statement [Abstract] Revenues Cost of sales Gross Profit Operating expenses: General and administrative Research and development Sales and marketing Impairment charge Total operating expenses Loss from operations Other income (expense): Interest expense Loss on debt extinguishment Gain/loss on disposal of fixed assets Other expense, net Total other expense, net Net loss before provision for income taxes Provision for income taxes Net loss Accrued dividends on Series F Preferred Stock Deemed dividends on Series F Preferred Stock and Warrants Net loss attributable to common stockholders Net loss per common share - basic Net loss per common share - diluted Weighted average number of shares outstanding during the period - Basic Weighted average number of shares outstanding during the period - Diluted Comprehensive loss: Amortization of unrecognized periodic pension costs Foreign currency cumulative translation adjustment Total comprehensive loss , net of tax Reverse stock split Balance Balance, shares Issuance of Preferred Stock, Series F Convertible, net of issuance cost Issuance of Preferred Stock, Series F Convertible, net of issuance cost, shares Conversion of Preferred Stock, Series F Convertible shares to Common Stock Conversion of Preferred Stock, Series F Convertible shares to Common Stock, shares Dividends on Series F Preferred Stock Stock-based compensation expense Reduction of Conversion Price on Convertible note Deemed dividend on Series F Preferred Stock Issuance costs for sale of Preferred Stock Foreign currency cumulative translation adjustment Net loss Effect on existing shares due to Reverse Split on February 9, 2024 Effect on existing shares due to Reverse Split on February 9, 2024, shares Conversion of Convertible Note principal to Common Stock Conversion of Convertible Note principal to Common Stock, shares Exercise of warrants issued with Series F Exercise of warrants issued with Series F, shares Stock-based compensation expense Issuance of Restricted Common Stock Issuance of Restricted Common Stock, shares Conversion Price of Promissory Note on Exchange Agreement Conversion of warrants issued with promissory note and incremental value modification Conversion of warrants issued with promissory note and incremental value modification, shares Amortization of unrecognized periodic pension costs Sales of common stock, net of issuance costs Sales of common stock, net of issuance costs, shares Dividends on Series F Preferred Stock Deemed dividend on Series F Preferred Stock and warrant Balance Balance, shares Statement of Cash Flows [Abstract] CASH FLOWS FROM OPERATING ACTIVITIES: Adjustments to reconcile net loss to net cash used in operating activities: Stock-based compensation Depreciation and amortization Loss on disposal of fixed assets Interest added to convertible note payable Interest expense for reduction in convertible note conversion price Defined benefit plan obligation Amortization of debt discount and warrant modification Loss on debt extinguishment Goodwill impairment Lease impairment charge Changes in operating assets and liabilities: Accounts receivable, net Inventories, net Prepaid expenses and other assets Accounts payable Accrued expenses and other liabilities Contract liabilities Other Net cash used in operating activities CASH FLOWS FROM INVESTING ACTIVITIES: Purchases of property and equipment Proceeds of sales of asset Capitalization of platform development costs Capitalization of internal use software costs Net cash used in investing activities CASH FLOWS FROM FINANCING ACTIVITIES: Sales of common stock, net of issuance costs Sale of Series F preferred stock Repayments on COVID loans Payment to convertible note Conversion of warrants issued with Series F shares Other short-term loan, net of payment Issuance costs for sale of preferred stock Net cash provided by financing activities Effects of foreign exchange rates on cash flows Net change in cash Cash at beginning of period Cash at end of period SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION: Interest cash paid Income taxes paid NON-CASH INVESTING AND FINANCING ACTIVITIES: Conversion of Preferred Stock, Series F Convertible to Common Stock Issuance of Restricted Common Stock Accrued dividends on Series F Preferred Stock Deemed dividend on Series F Preferred stock and warrant Accounting Policies [Abstract] Description of the Business and Basis of Presentation Summary of Significant Accounting Policies Organization, Consolidation and Presentation of Financial Statements [Abstract] Balance Sheets Covid Loans COVID Loans Debt Disclosure [Abstract] Promissory Note and Exchange Agreement Other Short-Term Loan Equity [Abstract] Stockholdersâ€™ Equity Leases Leases Warrants Warrants Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Segment Reporting [Abstract] Segment Information Restatement RESTATEMENT Subsequent Events [Abstract] Subsequent Events Risks and Uncertainties Use of Estimates Fair Value Measurements and Disclosures Inventories Cash Concentrations Accounts Receivable and Credit Policy Allowance for Credit Losses Revenue Recognition Internal- Use Software Costs Goodwill and Intangible Assets Foreign Currency Shipping Costs Advertising Costs Loss Per Common Share and Potentially Dilutive Securities Segment Reporting New Accounting Pronouncements Schedule of Accounts Receivable, Net Schedule of Inventories Schedule of Prepaid and Other Current Assets Schedule of Property and Equipment, Net Schedule of Intangible Assets, Net Schedule of Intangible Assets Future Amortization Expenses Schedule of Accrued Liabilities Schedule of Maturity of SenseFly Covid Loans Schedule of Principal Payments Due Schedule of Other Short-Term Loan Summary of RSU Activity Schedule of Options Activity Schedule of Significant Weighted Average Assumptions Schedule of Company's Operating Leases Schedule of Future Maturities Lease Liabilities Schedule of Weighted Average Lease-term and Discount Rate Leases Schedule of Cash Flow Supplemental Information Summary of Activity Related to Warrants Schedule of Goodwill and Assets Schedule of Net (Loss) Income Schedule of Geographical Revenues Schedule Of Restatement Reverse stock split, description Net loss Cash used in operating activities Working capital deficit Accumulated deficit Property, Plant and Equipment [Table] Property, Plant and Equipment [Line Items] Cash FDIC insured limit Accounts receivable balance Allowance for credit losses Finite-lived intangible asset, estimated useful life Capitalized software development costs for internal-use software Goodwill balance Intangible assets, net Shipping costs Advertising costs Antidilutive securities Antidilutive securities Income tax rate reconciliation description Accounts receivable Less: Allowance for credit losses Accounts receivable, net Raw materials Work in process Finished goods Gross inventories Less: Provision for obsolescence Inventories, net Prepaid inventories Prepaid software licenses and annual fees Prepaid rent Prepaid insurance Prepaid value-added tax charges Prepaid other and other current assets Prepaid and other current assets Total property and equipment Estimated useful life Less: Accumulated depreciation Total Property and equipment, net Intangible Asset, Finite-Lived [Table] Finite-Lived Intangible Assets [Line Items] Estimated life Beginning balance Additions Amortization Ending balance 2024 2025 2026 2027 2028 Thereafter Total Accrued purchases Accrued compensation and related liabilities Provision for warranty expense Accrued dividends Accrued professional fees Accrued interest Other Total accrued liabilities Depreciation expense Weighted average remaining amortization period Amortization expense Short-Term Debt [Table] Short-Term Debt [Line Items] 2024 (rest of year) 2025 2026 2027 Total Fair value of borrowed covid loan Repayments Of Covid Loans Debt Instrument, Debt Default, Amount 2024 Original issue discount percent Principal balance Number of warrant to purchase Exercise price Interest rate Net proceeds Original issue discount Issuance costs Amortization of financing costs Debt instrument, annual principal payment Number of shares issued to investor Incremental value of the promissory note Debt instrument, increase, accrued interest Long term debt Net proceeds percentage Net proceeds Debt instrument, convertible, conversion price Additional principal amount Debt instrument, interest rate, effective percentage Number of shares conversion value Number of shares conversion Conversion exercise price Number of convertible shares Conversion price Aggregate purchase price Retained payment to promissory note Scheduled principal payment Principal payment interest Proceeds from notes receivable Interest expense Total principal outstanding Expected term Debt instrument input Purchased amount Payments Unamortized Debt Discount Balance, Net of Discount Installments amount Short loan discount price Proceeds of cash Origination fee Amortization of debt discount Repay installments amount Prepayment of purchased amount Outstanding short term loan Unamortized debt discount Balance, net of discount Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Number of

shares,Beginning Weighted average grant date fair value,Beginning Granted Weighted average grant date fair value,Granted Cancelled Weighted average grant date fair value,Canceled Vested and released Weighted average grant date fair value,Vested and released Number of shares,Ending Weighted average grant date fair value,Ending Vested Weighted average grant date fair value,Vested Nonvested Weighted average grant date fair value,Unvested Number of shares, Beginning Weighted average exercise price, Beginning Weighted average fair value,Beginning Weighted average remaining contractual term, Beginning Aggregate intrinsic value, Beginning Number of shares, Granted Weighted average exercise price, Granted Weighted average fair value,Granted Weighted average remaining contractual term, Granted Number of shares, Exercised Weighted average exercise price, Exercised Weighted average fair value, Exercised Number of shares,Expired/Forfeited Weighted average exercise price, Expired/Forfeited Weighted average fair value, Expired/Forfeited Number of shares, Ending Weighted average exercise price, Ending Weighted average fair value, Ending Aggregate intrinsic value, Ending Number of shares, Exercisable Weighted average exercise price, Exercisable Weighted average fair value, Exercisable Weighted average remaining contractual term, Exercisable Aggregate intrinsic value, Exercisable Stock price Dividend yield Expected life (years) Expected volatility Risk-free interest rate Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Line Items] Principal outstanding on convertible debt Number of shares on convertible debt Conversion price Warrants exercise price reduced Proceeds from warrants exercise Cash compensation Number of shares sold Price per share Warrant exercise price Gross proceeds Warrants term Shares issued Proceeds from common stock Preferred stock shares authorized Additional shares purchased Converted shares Par value of stock Aggregate purchase price of warrant Warrant aggregate purchase price Share price Shares converted Shares issued upon conversion Cumulative dividends Par value of stock percentage Dividend preferred stock Expected term Volatility rate Risk free interest rate Expected dividend rate Stock-based compensation expense Share based compensation, vested fair value Stock-based compensation expense Unrecognized stock-based compensation expense Number of units granted Cash compensation Lieu payment Restricted stock awards Aggregate value Number of options cancelled Fair market values Cancellations of options, shares Options granted Cancellations of options, description Schedule Of Companys Operating Leases Right-of-use-assets Long-term portion lease liabilities Schedule Of Future Maturities Lease Liabilities 2024 (rest of year) 2025 2026 2027 2028 Total future minimum lease payments, undiscounted Less: Amount representing interest Present value of future minimum lease payments Present value of future minimum lease payments â€“ current Present value of future minimum lease payments â€“ long-term Weighted-average remaining lease terms (in years) Weighted-average discount rate Cash paid for amounts included in the measurement of liabilities: Operating cash flows for operating leases Operating lease expense Warrants Outstanding, Issued Weighted Average Exercise Price Outstanding, Issued Warrants Outstanding, Exercised Weighted Average Exercise Price Outstanding, Exercised Warrants Outstanding, Exercised Weighted-Average Remaining Contractual Term Outstanding Warrants Outstanding, Exercisable Balance Weighted Average Exercise Price Outstanding, Exercisable balance Weighted-Average Remaining Contractual Term Outstanding, Exercisable Purchase of common stock Exercise price of warrants Warrants intrinsic value Base salary Fair value of restricted stock Bonus Common stock par value Payment for cash fee Warrants offering percentage Purchase commitment Schedule of Segment Reporting Information, by Segment [Table] Segment Reporting Information [Line Items] Assets Loss from operations Other expense, net Net income (loss) Schedule of Revenues from External Customers and Long-Lived Assets [Table] Revenues from External Customers and Long-Lived Assets [Line Items] Â Total Net loss attributable to common stockholders Total comprehensive loss, net of tax Subsequent Event [Table] Subsequent Event [Line Items] Warrants and rights outstanding, term Warrant or right, reason for issuance, description Cash placement percentage Proceeds from offering gross percentage legal fees Sale of stock, consideration received on transaction Repayments of convertible debt Debt instrument, payment terms Proceeds from convertible debt Debt instrument, periodic payment Stock issued during period, value, new issues Debt instrument original issue discount percent. Promissory Note [Member] Note Amendment Agreement [Member] Warrant Exchange Agreement [Member] Incremental value of the promissory note. Securities Exchange Agreement [Member] Convertible Note Four [Member] Current portion of COVID loans. Net proceeds percentage. Convertible Note [Member] Additional principal amount. Convertible Note One [Member] Convertible Note Two [Member] Convertible Note Three [Member] Series F Convertible Preferred Stock [Member] Aggregate purchase price Purchase Agreement [Member] Amortization of unrecognized periodic pension costs. Accrued dividends on series F preferred stock. Deemed dividend on Series F Preferred Stock and warrant. Total comprehensive loss available to common stockholder. Fourth Amended Note [Member] Purchased Amount [Member] Short term loan discount price. Prepayment of purchased amount. Current Portion of Other Short Term Loan Liability [Member] Warrant Exercise Agreement [Member] Stock issued during period value reduction of conversion price on convertible note. Series F Agreement [Member] Additional Series F Preferred [Member] Stock issued during period value stock splits. Stock issued during period value conversion of convertible securities one. Additional Warrant [Member] Aggregate purchase price of warrant. Warrant aggregate purchase price. Stock issued during period shares conversion of convertible securities one. Amortization of unrecognized periodic pension costs. Conversion of warrants issued with promissory note and incremental value modification. Stock issued during period shares conversion of warrants issued with promissory note and incremental value modification. Interest expense for reduction in convertible note conversion price. Capitalization of platform development costs. RepaymentsOnCovidLoans Conversion of Preferred Stock, Series F Convertible to Common Stock. Deemed dividend on Series F Preferred Stock and warrant. Issuance of restricted common stock. Working capital deficit. Shipping Cost Policy [Text Block] Par value of stock percentage. Common Stock Warrants [Member] Aggregate deemed dividend. Series F Warrants [Member] Assignment Agreement [Member] Shipping costs. Income tax rate reconciliation description Sponsor [Member] Other than options vested and released in period. Equity instruments other than options nonvested in period. Vested and released weighted average grant date fair value. Weighted average grant date fair value. Non Executive Directors [Member] Board [Member] Lieu payment. Weighted average grant-date fair value of options exercised. Weighted average fair value exercisable. Production Tools and Equipment [Member] Drone Equipment [Member] Issuances of Options to Officers and Directors [Member] Fair market values. Fair value market price. September 30, 2023 [Member] Cancellations of Options [Member] Finite lived intangible assets amortization expense after year four. Cancellations of options, description Accrued purchases. Covid Loan Disclosure [Text Block] Fair value of borrowed covid loan. Sensefly Covid Loans [Member] Schedule Of Company Operating Leases [TableTextBlock] Schedule Of Weighted Average Lease Term And Discount Rate Leases [TableTextBlock] Warrants disclosure text block. Engagement Agreement [Member] Dawson James Securities Inc [Member] March 2023 [Member] June 2023 [Member] November 2023 [Member] Share based compensation arrangement by share based payment award equity instruments other than options exercised in period. March 6 2024 [Member] March 7 2024 [Member] April 2024 [Member] May 31 2024 [Member] July 29, 2024 [Member] August 27, 2024 [Member] Weighted average exercise price warrants exercise price. Weighted average remaining contractual term outstanding exercisable. Annual base salary. 2017 Omnibus Equity Incentive Plan [Member] Annual performance bonus. Letter Agreement [Member] Payment for cash fee. Warrants offering percentage. Drones [Member] Sensors [Member] Saas [Member] Schedule Of Net Loss Income [Table Text Block] Other Geographic Area [Member] Placement Agency Agreement [Member] Common Unit [Member] PreFunded Unit [Memb PreFunded Warrant [Member] Cash Payment Percentage. Proceeds from offering gross percentage. Omnibus Agreement [Member] Share based compensation arrangement by share based payment award equity instruments other than options aggregate value outstanding Series F [Member] Accrued dividends on series F preferred stock Restatement to Prior Year [Text Block] Schedule of Restatement [Table Text Block] Restated [Member] Repayment on covid loans. Deemed dividends on Series F Preferred Stock and Warrants. Assets, Current Liabilities, Current Liabilities Equity, Attributable to Parent Liabilities and Equity Gross Profit Operating Expenses Nonoperating Income (Expense) Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest AmortizationOfUnrecognizedPeriodicPensionCosts1 Total comprehensive loss available to common stockholder Shares, Outstanding Temporary Equity, Foreign Currency Translation Adjustments APIC, Share-Based Payment Arrangement, Option, Increase for Cost Recognition Defined Benefit Plan, Benefit Obligation, Benefits Paid Increase (Decrease) in Accounts Receivable Increase (Decrease) in Inventories Increase (Decrease) in Prepaid Expense and Other Assets Increase (Decrease) in Accounts Payable Increase (Decrease) in Contract with Customer, Liability Net Cash Provided by (Used in) Operating Activities Payments to Acquire Property, Plant, and Equipment CapitalizationOfPlatformDevelopmentCosts Payments for Software Net Cash Provided by (Used in) Investing Activities RepaymentOnCovidLoans Repayments of Notes Payable Payments for Repurchase of Preferred Stock and Preference Stock Net Cash Provided by (Used in) Financing Activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations IssuanceOfRestrictedCommonStock Accrued dividends on series F preferred stock Lessor, Operating Leases [Text Block] WarrantsDisclosureTextBlock Inventory, Gross Inventory Valuation Reserves Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Amortization of Intangible Assets Other Accrued Liabilities Accrued Liabilities Long-Term Debt, Maturity, Year One Long-Term Debt, Maturity, Year Two Long-Term Debt, Maturity, Year Four Proceeds from Debt, Net of Issuance Costs Interest Expense, Operating and Nonoperating Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndReleasedInPeriod Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Option, Nonvested, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period Share-Based Payment Arrangement, Expense Employee Benefits and Share-Based Compensation Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Lessee, Operating Lease, Liability, to be Paid, Year One Lessee, Operating Lease, Liability, to be Paid, Year Two Lessee, Operating Lease, Liability, to be Paid, Year Three Lessee, Operating Lease, Liability, to be Paid, Year Four Lessee, Operating Lease, Liability, to be Paid Lessee, Operating Lease, Liability, Undiscounted Excess Amount Operating Lease, Liability Other Nonoperating Income (Expense) EX-101.PRE 10 uavs-20240930_pre.xml XBRL PRESENTATION FILE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - $ / shares 9 Months Ended Sep. 30, 2024 Nov. 19, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Current Fiscal Year End Date --12-31 Â Entity File Number 001-36492 Â Entity Registrant Name AGEAGLE AERIAL SYSTEMS INC. Â Entity Central Index Key 0000008504 Â Entity Tax Identification Number 88-0422242 Â Entity Incorporation, State or Country Code NV Â Entity Address, Address Line One 8201 E. 34th Street N Â Entity Address, Address Line Two Suite 1307 Â Entity Address, City or Town Wichita Â Entity Address, State or Province KS Â Entity Address, Postal Zip Code 67226 Â City Area Code (620) Â Local Phone Number 325-6363 Â Title of 12(b) Security Common Stock, par value $0.001 per share Â Trading Symbol UAVS Â Security Exchange Name NYSEAMER Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 4,718,308 Entity Listing, Par Value Per Share $ 0.001 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the

Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe par value per share of security quoted in same currency as Trading currency. Example: '0.01'. + ReferencesNo definition available. + Details Name: dei_EntityListingParValuePerShare Namespace Prefix: dei_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) Sep. 30, 2024 Dec. 31, 2023 CURRENT ASSETS: Â Â Cash $ 265,126 $ 819,024 Accounts receivable, net 2,156,425 2,057,546 Inventories, net 5,885,358 6,936,980 Prepaid and other current assets 512,483 548,561 Note receivable 185,000 Total current assets 8,819,392 10,547,111 Property and equipment, net 544,928 799,892 Right-of-use assets 2,863,417 3,525,406 Intangible assets, net 2,141,477 2,615,281 Goodwill 7,402,644 7,402,644 Other assets 266,009 265,567 Total assets 22,037,867 25,155,901 LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Â Â Accounts payable 3,557,286 3,062,794 Accrued liabilities 2,014,228 1,944,352 Convertible note 4,850,828 4,504,500 Other short-term loan 763,500 Contract liabilities 861,411 226,316 Current portion of lease liabilities 950,709 901,925 Current portion of COVID loan 362,478 391,545 Total current liabilities 13,360,440 11,031,432 Long-term portion of lease liabilities 2,006,920 2,721,743 Long-term portion of COVID loan 297,349 489,037 Defined benefit plan obligation 139,989 216,133 Total liabilities 15,804,698 14,458,345 COMMITMENTS AND CONTINGENCIES (NOTE 10) STOCKHOLDERSâ€™ EQUITY: Â Â Preferred Stock, $0.001 par value, 25,000,000 shares authorized: Preferred Stock, Series F Convertible, $0.001 par value, 35,000 shares authorized, 3,700 shares issued and outstanding as of September 30, 2024, and 6,075 shares issued and outstanding as of December 31, 2023 4 6 Common Stock, $0.001 par value, 250,000,000 shares authorized, 17,320,462 and 7,026,297 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively 17,321 7,026 Additional paid-in capital 191,117,514 176,167,312 Accumulated deficit (184,995,827) (165,583,091) Accumulated other comprehensive income 94,157 106,303 Total stockholdersâ€™ equity 6,233,169 10,697,556 Total liabilities and stockholdersâ€™ equity $ 22,037,867 $ 25,155,901 X - DefinitionCurrent portion of COVID loans. + ReferencesNo definition available. + Details Name: UAVS_CurrentPortionOfCovidLoan Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -

Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe portion of the carrying value of long-term convertible debt as of the balance sheet date that is scheduled to be repaid within one year or in the normal operating cycle if longer. Convertible debt is a financial instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ConvertibleDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanBenefitObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting 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29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of borrowings classified as other, maturing within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(13)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_OtherShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -

Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Preferred stock, par value $ 0.001 $ 0.001 Preferred stock, shares authorized 25,000,000 25,000,000 Common stock, par value $ 0.001 $ 0.001 Common stock, shares authorized 250,000,000 250,000,000 Common stock, shares issued 17,320,462 7,026,297 Common stock, shares outstanding 17,320,462 7,026,297 Series F Preferred Stock [Member] Â Â Preferred stock, par value $ 0.001 $ 0.001 Preferred stock, shares authorized 35,000 35,000 Preferred stock, shares issued 3,700 6,075 Preferred stock, shares outstanding 3,700 6,075 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 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/1943274/2147479134/946-220-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/1943274/2147479170/946-210-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/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesFPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Revenues $ 3,284,984 $ 3,483,932 $ 10,571,969 $ 10,819,213 Cost of sales 1,650,717 2,269,858 5,428,705 6,594,973 Gross Profit 1,634,267 1,214,074 5,143,264 4,224,240 Operating expenses: Â Â Â Â General and administrative 1,889,733 3,357,550 6,931,496 10,435,834 Research and development 969,402 1,368,394 3,181,638 4,320,216 Sales and marketing 636,292 978,243 1,825,645 2,911,963 Impairment charge 1,500,000 1,579,287 Total operating expenses 3,495,427 7,204,187 11,938,779 19,247,300 Loss from operations (1,861,160) (5,990,113) (6,795,515) (15,023,060) Other income (expense): Â Â Â Â Interest expense (1,563,817) (399,651) (5,698,269) (994,751) Loss on debt extinguishment (1,523,867) (1,523,867) Gain/loss on disposal of fixed assets 11,000 (2,988) Other expense, net (45,777) (106,497) (208,277) (368,532) Total other expense, net (1,598,594) (2,030,015) (5,909,534) (2,887,150) Net loss before provision for income taxes (3,459,754) (8,020,128) (12,705,049) (17,910,210) Provision for income taxes Net loss (3,459,754) (8,020,128) (12,705,049) (17,910,210) Accrued dividends on Series F Preferred Stock (47,879) (49,122) (158,862) (170,277) Deemed dividends on Series F Preferred Stock and Warrants (1,450,232) (6,707,687) (4,910,894) Net loss attributable to common stockholders $ (4,957,865) $ (8,069,250) $ (19,571,598) $ (22,991,381) Net loss per common share - basic $ (16.03) $ (72.64) $ (81.44) $ (232.29) Net loss per common share - diluted $ (16.03) $ (72.64) $ (81.44) $ (232.29) Weighted average number of shares outstanding during the period - Basic 309,350 [1] 111,083 [2] 240,309 [1] 98,976 [2] Weighted average number of shares outstanding during the period - Diluted 309,350 [1] 111,083 [2] 240,309 [1] 98,976 [2] Comprehensive loss: Â Â Â Â Amortization of unrecognized periodic pension costs $ (742) $ 43,302 Foreign currency cumulative translation adjustment 140,349 (7,027) (12,146) 116,757 Total comprehensive loss , net of tax $ (3,319,405) $ (8,027,897) $ (12,717,195) $ (17,750,151) [1] Adjusted for the effect of a 1 to 50 reverse stock split that became effective on October 14, 2024 (see Note 13) for the three- and nine-months periods ended September 30, 2024. [2] Adjusted for the effect of a 1 to 50 reverse stock split that became effective on October 14, 2024 (see Note 13) and adjusted for the effect of 1 to 20 reverse stock split that became effective on February 9, 2024. X - DefinitionAccrued dividends on series F preferred stock. + ReferencesNo definition available. + Details Name: UAVS_AccruedDividendsOnSeriesFPreferredStock Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmortization of unrecognized periodic pension costs. + ReferencesNo definition available. + Details Name: UAVS_AmortizationOfUnrecognizedPeriodicPensionCosts1 Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDeemed dividends on Series F Preferred Stock and Warrants. + ReferencesNo definition available. + Details Name: UAVS_DeemedDividendsOnSeriesFPreferredStockAndWarrants Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal comprehensive loss available to common stockholder. + ReferencesNo definition available. + Details Name: UAVS_TotalComprehensiveLossAvailableToCommonStockholders Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph 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https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI 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210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli: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/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-

220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture

formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: 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 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) (Parenthetical) 9 Months Ended Feb. 09, 2024 Feb. 08, 2024 Sep. 30, 2024 Income Statement [Abstract] Â Â Â Reverse stock split 1 to 20 reverse stock split 1-for-20 reverse stock split 1 to 50 reverse stock split X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescription of the reverse stock split arrangement. Also provide the retroactive effect given by the reverse split that occurs after the balance sheet date but before the release of financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityReverseStockSplit Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes in Stockholders' Equity (Unaudited) - USD ($) Preferred Stock [Member] Series F Preferred Stock [Member] Common Stock [Member] Additional Paid-in Capital [Member] AOCI Attributable to Parent [Member] Retained Earnings [Member] Total Balance at Dec. 31, 2022 $ 6 $ 88,467 $ 154,679,363 $ 10,083 $ (111,553,444) $ 43,224,475 Balance, shares at Dec. 31, 2022 5,863 88,466,613 Â Â Â Â Issuance of Preferred Stock, Series F Convertible, net of issuance cost $ 3 2,999,997 3,000,000 Issuance of Preferred Stock, Series F Convertible, net of issuance cost, shares 3,000 Â Â Â Â Â Conversion of Preferred Stock, Series F Convertible shares to Common Stock $ (3) $ 365 (362) Conversion of Preferred Stock, Series F Convertible shares to Common Stock, shares (2,588) 365,238 Â Â Â Â Dividends on Series F Preferred Stock (4,910,894) 4,910,894 Stock-based compensation expense Â Â Â Â Â 1,125,209 Deemed dividend on Series F Preferred Stock 170,277 170,277 Net loss (17,910,210) (17,910,210) Effect on existing shares due to Reverse Split on February 9, 2024 $ (84,043) 84,043 Effect on existing shares due to Reverse Split on February 9, 2024, shares Â (84,043,282) Â Â Â Â Exercise of warrants issued with Series F, shares Â Â Â Â Â Â Stock-based compensation expense 1,125,209 $ 1,125,209 Issuance of Restricted Common Stock $ 19 (19) Issuance of Restricted Common Stock, shares Â 19,373 Â Â Â Â Foreign currency cumulative translation adjustment 116,757 116,757 Conversion of warrants issued with promissory note and incremental value modification $ 250 190,250 190,500 Conversion of warrants issued with promissory note and incremental value modification, shares Â 250,000 Â Â Â Â Amortization of unrecognized periodic pension costs 43,302 43,302 Sales of common stock, net of issuance costs $ 836 3,816,564 3,817,400 Sales of common stock, net of issuance costs, shares Â 836,000 Â Â Â Â Dividends on Series F Preferred Stock (170,277) (170,277) Deemed dividend on Series F Preferred Stock and warrant 4,910,894 (4,910,894) Balance at Sep. 30, 2023 $ 6 $ 5,894 167,635,662 170,142 (134,374,548) 33,437,156 Balance, shares at Sep. 30, 2023 6,275 5,893,942 Â Â Â Â Â Balance at Jun. 30, 2023 $ 7 $ 109,492 167,247,840 177,911 (126,354,420) 41,180,830 Balance, shares at Jun. 30, 2023 7,025 109,491,375 Â Â Â Â Conversion of Preferred Stock, Series F Convertible shares to Common Stock $ (1) $ 150 (149) Conversion of Preferred Stock, Series F Convertible shares to Common Stock, shares (750) 150,000 Â Â Â Â Dividends on Series F Preferred Stock (49,122) (49,122) Net loss (8,020,128) (8,020,128) Effect on existing shares due to Reverse Split on February 9, 2024 $ (104,017) 104,017 Effect on existing shares due to Reverse Split on February 9, 2024, shares Â (104,016,806) Â Â Â Â Stock-based compensation expense 142,845 142,845 Issuance of Restricted Common Stock Â $ 19 (19) Issuance of Restricted Common Stock, shares Â 19,373 Â Â Â Â Foreign currency cumulative translation adjustment (7,027) (7,027) Conversion of warrants issued with promissory note and incremental value modification $ 250 190,250 190,500 Conversion of warrants issued with promissory note and incremental value modification, shares Â 250,000 Â Â Â Â Amortization of unrecognized periodic pension costs (742) (742) Deemed dividend on Series F Preferred Stock and warrant 49,122 49,122 Balance at Sep. 30, 2023 $ 6 $ 5,894 167,635,662 170,142 (134,374,548) 33,437,156 Balance, shares at Sep. 30, 2023 6,275 5,893,942 Â Â Â Â Balance at Dec. 31, 2023 $ 6 $ 140,521 176,033,817 106,303 (165,583,091) 10,697,556 Balance, shares at Dec. 31, 2023 6,075 140,520,163 Â Â Â Â Issuance of Preferred Stock, Series F Convertible, net of issuance cost $ 4 4,024,996 4,025,000 Issuance of Preferred Stock, Series F Convertible, net of issuance cost, shares 4,100 Â Â Â Â Â Conversion of Preferred Stock, Series F Convertible shares to Common Stock $ (6) $ 9,350 (9,344) Conversion of Preferred Stock, Series F Convertible shares to Common Stock, shares (6,475) 9,350,474 Â Â Â Â Dividends on Series F Preferred Stock (158,862) (158,862) Stock-based compensation expense Â Â Â Â Â 63,791 Deemed dividend on Series F Preferred Stock 6,707,687 (6,707,687) Issuance costs for sale of Preferred Stock (373,210) (373,210) Net loss (12,705,049) (12,705,049) Effect on existing shares due to Reverse Split on February 9, 2024 $ (133,495) 133,495 Effect on existing shares due to Reverse Split on February 9, 2024, shares Â (133,493,864) Â Â Â Â Conversion of Convertible Note principal to Common Stock $ 80 99,920 100,000 Conversion of Convertible Note principal to Common Stock, shares Â 79,828 Â Â Â Â Exercise of warrants issued with Series F $ 830 496,871 $ 497,701 Exercise of warrants issued with Series F, shares Â 829,500 Â Â Â Stock-based compensation expense 63,791 $ 63,791 Issuance of Restricted Common Stock $ 35 (35) Issuance of Restricted Common Stock, shares Â 34,361 Â Â Â Â Conversion Price of Promissory Note on Exchange Agreement 4,098,388 4,098,388 Foreign currency cumulative translation adjustment (12,146) (12,146) Dividends on Series F Preferred Stock (6,707,687) 6,707,687 Deemed dividend on Series F Preferred Stock and warrant 158,862 158,862 Balance at Sep. 30, 2024 $ 4 $ 17,321 191,117,514 94,157 (184,995,827) 6,233,169 Balance, shares at Sep. 30, 2024 3,700 17,320,462 Â Â Â Â Balance at Jun. 30, 2024 $ 4 $ 13,840 188,192,663 (46,192) (180,085,841) 8,074,474 Balance, shares at Jun. 30, 2024 4,295 13,838,705 Â Â Â Â Issuance of Preferred Stock, Series F Convertible, net of issuance cost $ 1 999,999 1,000,000 Issuance of Preferred Stock, Series F Convertible, net of issuance cost, shares 1,000 Â Â Â Â Â Conversion of Preferred Stock, Series F Convertible shares to Common Stock $ (1) $ 3,481 (3,480) Conversion of Preferred Stock, Series F Convertible shares to Common Stock, shares (1,595) 3,481,757 Â Â Â Â Dividends on Series F Preferred Stock (47,879) (47,879) Stock-based compensation expense 16,675 16,675 Reduction of Conversion Price on Convertible note 609,537 609,537 Deemed dividend on Series F Preferred Stock 1,450,232 (1,450,232) Issuance costs for sale of Preferred Stock (100,233) (100,233) Foreign currency cumulative translation adjustment 140,349 140,349 Net loss (3,459,754) (3,459,754) Foreign currency cumulative translation adjustment Â Â Â Â Â 140,349 Dividends on Series F Preferred Stock (1,450,232) 1,450,232 Deemed dividend on Series F Preferred Stock and warrant 47,879 47,879 Balance at Sep. 30, 2024 $ 4 $ 17,321 $ 191,117,514 $ 94,157 $ (184,995,827) $ 6,233,169 Balance, shares at Sep. 30, 2024 3,700 17,320,462 Â Â Â Â X - DefinitionAmortization of unrecognized periodic pension costs. + ReferencesNo definition available. + Details Name: UAVS_AmortizationOfUnrecognizedPeriodicPensionCosts Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionStock issued during period shares conversion of convertible securities one. + ReferencesNo definition available. + Details Name: UAVS_StockIssuedDuringPeriodSharesConversionOfConvertibleSecuritiesOne Namespace Prefix: UAVS_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period shares conversion of warrants issued with promissory note and incremental value modification. + ReferencesNo definition available. + Details Name: UAVS_StockIssuedDuringPeriodSharesConversionOfWarrantsIssuedWithPromissoryNoteAndIncrementalValueModification Namespace Prefix: UAVS_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period value conversion of convertible securities one. + ReferencesNo definition available. + Details Name: UAVS_StockIssuedDuringPeriodValueConversionOfConvertibleSecuritiesOne Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionConversion of warrants issued with promissory note and incremental value modification. + ReferencesNo definition available. + Details Name: UAVS_StockIssuedDuringPeriodValueConversionOfWarrantsIssuedWithPromissoryNoteAndIncrementalValueModification Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock issued during period value reduction of conversion price on convertible note. + ReferencesNo definition available. + Details Name: UAVS_StockIssuedDuringPeriodValueReductionOfConversionPriceOnConvertibleNote Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock issued during period value stock splits. + ReferencesNo definition available. + Details Name: UAVS_StockIssuedDuringPeriodValueStockSplits Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in additional paid in capital (APIC) resulting from recognition of deferred taxes for convertible debt with a beneficial conversion feature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 51 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-51Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalConvertibleDebtWithConversionFeature Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from dividends legally declared (or

paid) in excess of retained earnings balance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in additional paid in capital (APIC) resulting from issuance costs from a share-lending arrangement entered into, in contemplation of a convertible debt offering or other financing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 20 -Section 25 -Paragraph 20A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481284/470-20-25-20A + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalStockIssuedOwnshareLendingArrangementIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI 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duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of a stock split. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockSplits Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe gross value of stock issued during the period upon the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued to shareholders as a dividend during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAdjustments to temporary equity resulting from foreign currency translation adjustments. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityForeignCurrencyTranslationAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES: Â Â Net loss $ (12,705,049) $ (17,910,210) Adjustments to reconcile net loss to net cash used in operating activities: Â Â Stock-based compensation 63,791 1,125,209 Depreciation and amortization 815,285 3,027,644 Loss on disposal of fixed assets 2,988 Interest added to convertible note payable 771,445 Interest expense for reduction in convertible note conversion price 4,098,388 Defined benefit plan obligation (73,099) (188,653) Amortization of debt discount and warrant modification 768,000 612,712 Loss on debt extinguishment 1,523,867 Goodwill impairment 1,500,000 Lease impairment charge 79,287 Changes in operating assets and liabilities: Â Â Accounts receivable, net (41,322) 223,208 Inventories, net 1,035,334 660,208 Prepaid expenses and other assets 151,675 237,815 Accounts payable 366,162 264,123 Accrued expenses and other liabilities 745,348 (28,133) Contract liabilities (240,646) (169,352) Other 185,000 212,606 Net cash used in operating activities (4,056,700) (8,829,669) CASH FLOWS FROM INVESTING ACTIVITIES: Â Â Purchases of property and equipment (34,985) (95,004) Proceeds of sales of asset 11,000 Capitalization of platform development costs (297,596) Capitalization of internal use software costs (72,102) (171,516) Net cash used in investing activities (96,087) (564,116) CASH FLOWS FROM FINANCING ACTIVITIES: Â Â Sales of common stock, net of issuance costs 3,817,400 Sale of Series F preferred stock 4,025,000 3,000,000 Repayments on COVID loans (212,392) (87,052) Payment to convertible note (325,117) Conversion of warrants issued with Series F shares 497,701 Other short-term loan, net of payment (4,500) Issuance costs for sale of preferred stock (373,210) Net cash provided by financing activities 3,607,482 6,730,348 Effects of foreign exchange rates on cash flows (8,593) (86,257) Net change in cash (553,898) (2,749,694) Cash at beginning of period 819,024 4,349,837 Cash at end of period 265,126 1,600,143 SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION: Â Â Interest cash paid 852,141 Income taxes paid NON-CASH INVESTING AND FINANCING ACTIVITIES: Â Â Conversion of Preferred Stock, Series F Convertible to Common Stock 9,350 7,305 Issuance of Restricted Common Stock 35 388 Accrued dividends on Series F Preferred Stock 158,862 170,277 Deemed dividend on Series F Preferred stock and warrant $ 6,707,687 $ 4,910,894 X - DefinitionAccrued dividends on series F preferred stock + ReferencesNo definition available. + Details Name: UAVS_AccruedDividendOnSeriesFPreferredStock Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCapitalization of platform development costs. + ReferencesNo definition available. + Details Name: UAVS_CapitalizationOfPlatformDevelopmentCosts Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionConversion of Preferred Stock, Series F Convertible to Common Stock. + ReferencesNo definition available. + Details Name: UAVS_ConversionOfPreferredStockSeriesFToCommonStock Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDeemed dividend on Series F Preferred Stock and warrant. + ReferencesNo definition available. + Details Name: UAVS_DeemedDividendOnSeriesFPreferredStockAndWarrant Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInterest expense for reduction in convertible note conversion price. + ReferencesNo definition available. + Details Name: UAVS_InterestExpenseForReductionInConvertibleNoteConversionPrice Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIssuance of restricted common stock. + ReferencesNo definition available. + Details Name: UAVS_IssuanceOfRestrictedCommonStock Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepayment on covid loans. + ReferencesNo definition available. + Details Name: UAVS_RepaymentOnCovidLoans Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of payment to participant of defined benefit plan which decreases benefit obligation. For pension plan, payment includes, but is not limited to, pension benefits and death benefits. For other postretirement plan, payment includes, but is not limited to, prescription drug benefits, health care benefits, life insurance benefits, and legal, educational and advisory services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanBenefitObligationBenefitsPaid

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + 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_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest paid other than in cash for example by issuing additional debt securities. As a noncash item, it is added to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_PaidInKindInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow to reacquire preferred stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the development, modification or acquisition of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_PaymentsForSoftware Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from issuance of preferred stocks identified as being convertible into another form of financial instrument, typically the entity's common stock. + 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 + Details Name: us-gaap_ProceedsFromIssuanceOfConvertiblePreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from issuance of rights to purchase common shares at predetermined price (usually issued together with corporate debt). + 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 + Details Name: us-gaap_ProceedsFromIssuanceOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from short-term debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromOtherShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate cash proceeds received from a combination of transactions that are classified as investing activities in which assets, which may include one or more investments, are sold to third-party buyers. This element can be used by entities to aggregate proceeds from all asset sales that are classified as investing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSalesOfAssetsInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Description of the Business and Basis of Presentation 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Description of the Business and Basis of Presentation Note 1 â€“ Description of the Business and Basis of Presentation Â Description of Business â€“ AgEagleå„¢ Aerial Systems Inc. (â€œAgEagleâ€ or the â€œCompanyâ€, â€œweâ€, â€œourâ€), through its wholly-owned subsidiaries, AgEagle Aerial, Inc., DBA MicaSenseâ„¢, Inc. (â€œMicaSenseâ€), Measure Global, Inc. (â€œMeasureâ€), senseFly SA, and senseFly Inc. (collectively â€œsenseFlyâ€), is actively engaged in designing and delivering best-in-class drones, sensors and software that solve important problems for its customers in a wide range of industry verticals, including energy/utilities, infrastructure, agriculture and government. Â Founded in 2010, AgEagle was originally formed to pioneer proprietary, professional-grade, fixed-winged drones and aerial imagery-based data collection and analytics solutions for the agriculture industry. Today, the Company is earning distinction as a globally respected market leader offering customer-centric, advanced, autonomous unmanned aerial systems (â€œUASâ€) which drive revenue at the intersection of flight hardware, sensors and software for industries that include agriculture, military/defense, public safety, surveying/mapping and utilities/engineering, among others. AgEagle has also achieved numerous regulatory firsts, including earning governmental approvals for its commercial and tactical drones to fly Beyond Visual Line of Sight (â€œBVLOSâ€) and/or Operations Over People in the United States, Canada, Brazil and the European Union and being awarded Blue UAS certification from the Defense Innovation Unit of the U.S. Department of Defense. Â The Company is currently headquartered in Wichita, Kansas, where we house our sensor manufacturing operations, and we operate drone distribution and coordinate global customer service operations out of Raleigh, North Carolina. In addition, the Company operates engineering and drone manufacturing operations in Lausanne, Switzerland in support of our international business activities. Â Reverse Stock Split - On February 8, 2024, the Company filed a Certificate of Amendment to its Articles of Incorporation, as amended to date effecting a 1-for-20 reverse stock split (the â€œReverse Stock Splitâ€) of the Companyâ€™s common stock, par value $0.001 per share (the â€œCommon Stockâ€) (the â€œReverse Split Amendmentâ€). The Reverse Split Amendment was approved by the Board of the Directors of the Company (the â€œBoardâ€) and became effective on February 9, 2024. All share and per share data and amounts have been retroactively adjusted as of the earliest period presented in the interim unaudited consolidated financial statements to reflect the effect of the Reverse Stock Split. See also Note 13 Subsequent Events for additional Reverse Stock Split effective October 14, 2024. Â Basis of Presentation â€“ The condensed consolidated financial statements of the Company are presented in United States dollars and have been prepared in accordance with accounting principles generally accepted in United States of America (â€œUS GAAPâ€). In the opinion of management, the Company has made all necessary adjustments, which include normal recurring adjustments, for a fair statement of the Companyâ€™s consolidated financial position and results of operations for the periods presented. Certain information and disclosures included in the annual consolidated financial statements prepared in accordance with US GAAP have been condensed or omitted pursuant to the U.S. Securities and Exchange Commission (â€œSECâ€) rules. These condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and accompanying notes for the year ended December 31, 2023, included in the Companyâ€™s Annual Report on Form 10-K, as filed with the SEC on April 1, 2024. The Company has identified a computation error of net loss attributable to common stockholders resulting in an understatement of net loss per common share basic and diluted as presented on our consolidated statements of operations and comprehensive loss that is presented in the previously filed 10-K and will be amending the previous filed 10-K. The results for the three and nine-month periods ended September 30, 2024 and 2023, are not necessarily indicative of the results to be expected for a full year, any other interim periods or any future year or periods. Â The condensed consolidated financial statements include the accounts of AgEagle and its wholly-owned subsidiaries, AgEagle Aerial, Inc., Measure Global, Inc. and senseFly. All significant intercompany balances and transactions have been eliminated in consolidation. Â A description of certain of the Companyâ€™s accounting policies and other financial information is included in the Companyâ€™s audited consolidated financial statements filed with the SEC on Form 10-K for the year ended December 31, 2023. The summary of significant accounting policies presented below is designed to assist in understanding the Companyâ€™s condensed consolidated financial statements. Such condensed consolidated financial statements and accompanying notes are the representations of the Companyâ€™s management, who are responsible for their integrity and objectivity. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 1 â€“ Description of the Business and Basis of Presentation-Continued Â Liquidity and Going Concern â€“ In pursuit of the Companyâ€™s long-term growth strategy and acquisitions, the Company has sustained continued operating losses. During the nine months ended September 30, 2024, the Company incurred a net loss of $12,705,049 and used cash in operating activities of $4,056,700. As of September 30, 2024, the Company has a working capital deficit of $4,541,048 and an accumulated deficit of $184,995,827. While the Company has historically been successful in raising capital to meet its working capital needs, the ability to continue raising such capital is not guaranteed. There is substantial doubt about the Companyâ€™s ability to continue as a going concern as the Company will require additional liquidity to continue its operations and meet its financial obligations for 12 months from the date these condensed consolidated financial statements are issued. The Company is evaluating strategies to obtain the required additional funding for future operations and the restructuring of operations to grow revenues and reduce expenses. Â If the Company is unable to generate significant sales growth in the near term and raise additional capital, there is a risk that the Company could default on additional obligations; and could be required to discontinue or significantly reduce the scope of its operations if no other means of financing operations are available. The condensed consolidated financial statements do not include any adjustments relating to the recoverability and classification of recorded asset amounts or the amount and classification of liabilities or any other adjustment that might be necessary should the Company be unable to continue as a going concern. Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies Note 2 â€“ Summary of Significant Accounting Policies Â The summary of significant accounting policies presented below is designed to assist in understanding the Companyâ€™s condensed consolidated financial statements. Such condensed consolidated financial statements and accompanying notes are the representations of the Companyâ€™s management, who are responsible for their integrity and objectivity. These accounting policies conform to US GAAP in all material respects and have been consistently applied in preparing the accompanying condensed consolidated financial statements. Â Risks and Uncertainties â€“ Global economic challenges, including natural disasters, such as hurricanes, tornadoes, floods, earthquakes and other adverse weather and climate conditions; unforeseen public health crises, such as pandemics and epidemics; political crises, such as terrorist attacks, war, labor unrest, and other political instability; or other catastrophic events, such as disasters occurring at our manufacturing facilities, could disrupt our operations or the operations of one or more of our vendors. The aforementioned risks and their respective impacts on the UAV industry and the Companyâ€™s operational and financial performance remains uncertain and outside of the Companyâ€™s control. Specifically, because of the aforementioned continuing risks, the Companyâ€™s ability to access components and parts needed in order to manufacture its proprietary drones and sensors, and to perform quality testing have been, and continue to be, impacted. If either the Company or any of its third parties in the supply chain for materials used in our manufacturing and assembly processes continue to be adversely impacted, the Companyâ€™s supply chain may be disrupted, limiting its ability to manufacture and assemble products. Â

Use of Estimates â€“ The preparation of condensed consolidated financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Significant estimates include the reserve for obsolete inventory, valuation of intangible assets, and valuation of goodwill. Â Fair Value Measurements and Disclosures â€“ Accounting Standards Codification (â€œASCâ€) Topic 820, Fair Value Measurement (â€œASC 820â€), requires companies to determine fair value based on the price that would be received to sell the asset or paid to transfer the liability to a market participant. ASC 820 emphasizes that fair value is a market-based measurement, not an entity-specific measurement. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 2 â€“ Summary of Significant Accounting Policies-Continued Â The guidance requires that assets and liabilities carried at fair value be classified and disclosed in one of the following categories: Â Â â— Level 1: Quoted market prices in active markets for identical assets or liabilities. Â Â Â Â â— Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data. Â Â Â Â â— Level 3: Unobservable inputs that are not corroborated by market data. Â For short-term classes of our financial instruments, which include cash, accounts receivable, prepaid expenses, notes receivable, accounts payable and accrued expenses, their carrying amounts approximate fair value due to their short-term nature. The outstanding loan related to the COVID Loans is carried at face value, which approximates fair value. As of September 30, 2024 and December 31, 2023, the Company did not have any financial assets or liabilities measured and recorded at fair value on the Companyâ€™s condensed consolidated balance sheets on a recurring basis. Â Inventories â€“ Inventories, which consist of raw materials, finished goods and work-in-process, are stated at the lower of cost or net realizable value, with cost being determined by the average-cost method, which approximates the first-in, first-out method. Cost components include direct materials and direct labor. At each balance sheet date, the Company evaluates its inventories for excess quantities and obsolescence. This evaluation primarily includes an analysis of forecasted demand in relation to the inventory on hand, among consideration of other factors. The physical condition (e.g., age and quality) of the inventories is also considered in establishing its valuation. Based upon the evaluation, provisions are made to reduce excess or obsolete inventories to their estimated net realizable values. Once established, write-downs are considered permanent adjustments to the cost basis of the respective inventories. These adjustments are estimates, which could vary significantly, either favorably or unfavorably, from the amounts that the Company may ultimately realize upon the disposition of inventories if future economic conditions, customer inventory levels, product discontinuances, sales return levels or competitive conditions differ from the Companyâ€™s estimates and expectations. Â Cash Concentrations - The Company maintains its cash balances at financial institutions that are insured by the Federal Deposit Insurance Corporation up to $250,000. The Company has significant cash balances at financial institutions which throughout the year regularly exceed the federally insured limit of $250,000. Any loss incurred or a lack of access to such funds could have a significant adverse impact on the Companyâ€™s financial condition, results of operations, and cash flows. Â Accounts Receivable and Credit Policy â€“ Trade receivables due from customers are uncollateralized customer obligations due under normal and customary trade terms. Trade receivables are stated at the amount billed to the customer. As of September 30, 2024 and December 31, 2023, the Company had an accounts receivable balance of $2,156,425 and $2,057,546, respectively. The Company generally does not charge interest on overdue customer account balances. Payments of trade receivables are allocated to the specific invoices identified on the customerâ€™s remittance advice or, if unspecified, are applied to the earliest unpaid invoices. The Company estimates an allowance for credit losses based upon an evaluation of the current status of trade receivables, historical experience, and other factors as necessary. It is reasonably possible that the Companyâ€™s estimate of the allowance for credit losses will change. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 2 â€“ Summary of Significant Accounting Policies-Continued Â Allowance for Credit Losses - We establish allowances for credit losses on accounts receivable, under ASC 326-20-55-37. The adequacy of these allowances is assessed quarterly through consideration of factors such as customer credit ratings, bankruptcy filings, published or estimated credit default rates, age of the receivable, expected loss rates and collateral exposures. Collateral exposure is the excess of the carrying value of a financial asset over the fair value of the related collateral. We determine the creditworthiness of our customers by assigning internal credit ratings based upon publicly available information and information obtained directly from the customers. As of September 30, 2024 and December 31, 2023, the Company had an allowance for credit losses of $0 and $158,689, respectively. Â Our net accounts receivable represents amounts billed and due from customers. Based on historical perspective, nearly all of our accounts receivable as of September 30, 2024 would be collected in calendar year 2024 because the majority of our accounts receivable are due from value added resellers (â€œVARsâ€) and sovereign governments, including the U.S. Department of Defense. However, under the new guidance, the Company has elected to recognize credit losses based on our collection history and our customers payment terms. Â Revenue Recognition â€“ The Companyâ€™s revenues are derived primarily through the sales of drones, sensors and related accessories, and software subscriptions. The Company utilized ASC Topic 606 and its related amendments, Revenue from Contracts with Customers, which requires revenue to be recognized in a manner that depicts the transfer of goods or services to customers in amounts that reflect the consideration to which the entity expects to be entitled in exchange for those goods or services. Â Generally, we recognize revenue when it satisfies its obligation by providing the benefits of the service to the customer, either over time or at a point in time. A performance obligation is satisfied over time if one of the following criteria are met: Â Â a. the customer simultaneously receives and consumes the benefits as the entity performs; or Â b. the entityâ€™s performance creates or enhances an asset that the customer controls as the asset is created or enhanced; or Â c. the entityâ€™s performance does not create an asset with an alternative use to the entity, and the entity has an enforceable right to payment for performance completed to date. Â Revenue recognition under ASC 606 as described below creates following revenue streams: Â Â â— Sensor Sales â€“ sales are recognized on products when the related goods have been shipped, title has passed to the customer, and there are no undeliverable elements or uncertainties. Amounts incurred related to shipping and handling are included in cost of revenue. Â Â Â Â â— Drone Sales - sales are recognized on products when the related goods have been shipped, title has passed to the customer, and there are no undeliverable elements or uncertainties. Amounts incurred related to shipping and handling are included in cost of revenue. Â Â Â Â â— Software Sales â€“ are subscription sales of our software that are recognized equally over the membership period as the services are provided. Â The Company recognizes revenue on sales to customers, dealers, and distributors upon satisfaction of performance obligations which occurs once controls transfer to customers, which is when product is shipped or delivered depending on specific shipping terms and, where applicable, a customer acceptance has been obtained. The fee is not considered to be fixed or determinable until all material contingencies related to the sales have been resolved. The Company records revenue in the condensed consolidated statements of operations and comprehensive loss net of any sales and use, value added, or certain excise taxes imposed by governmental authorities on specific sales transactions and net of any discounts, allowances and returns. Â Under fixed-price contracts, the Company agrees to perform the specified work for a pre-determined price. To the extent the Companyâ€™s actual costs vary from the estimates upon which the price was negotiated, it will generate more or less profit or could incur a loss. The Company accounts for a contract after it has been approved by all parties to the arrangement, the rights of the parties are identified, payment terms are identified, the contract has commercial substance and collectability of consideration is probable. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 2 â€“ Summary of Significant Accounting Policies-Continued Â The Companyâ€™s software subscriptions to its platforms, HempOverview and Ground Control, are offered on a subscription basis. These subscription fees are recognized equally over the membership period as the services are provided. Â Additionally, customer payments received in advance of the Company completing performance obligations are recorded as contract liabilities. Customer deposits represent customer prepayments and are recognized as revenue when the term of the sale or performance obligation is completed. As of September 30, 2024 and December 31, 2023, contract liabilities represent amounts of $861,411 and $226,316, respectively. Â Internal- Use Software Costs â€“ Internal-use software costs are accounted for in accordance with ASC Topic 350-40, Internal-Use Software. The costs incurred in the preliminary stages of development are expensed as research and development costs as incurred. Once an application has reached the development stage, internal and external costs incurred to develop internal-use software are capitalized and amortized on a straight-line basis over the estimated useful life of the software (typically three to five years). Maintenance and enhancement costs, including those costs in the post-implementation stages, are typically expensed as incurred, unless such costs relate to substantial upgrades and enhancements to the software that result in added functionality, in which case the costs are capitalized and amortized on a straight-line basis over the estimated useful life of the software. The Company reviews the carrying value for impairment whenever facts and circumstances exist that would suggest that assets might be impaired or that the useful lives should be modified. Amortization expense related to capitalized internal-use software development costs is included in general and administrative expenses on the condensed consolidated statements of operations and comprehensive loss. Â As of September 30, 2024 and December 31 2023, capitalized software costs for internal-use software related to the Companyâ€™s implementation of its enterprise resource planning software, totaled $370,785 and $582,148, respectively, net of accumulated amortization and are included in intangible assets, net on the condensed consolidated balance sheets. Â Goodwill and Intangible Assets â€“ The assets and liabilities of acquired businesses are recorded under the acquisition method of accounting at their estimated fair values at the date of acquisition. Goodwill represents costs in excess of fair values assigned to the underlying identifiable net assets of acquired businesses. Intangible assets from acquired businesses are recognized at fair value on the acquisition date and consist of customer programs, trademarks, customer relationships, technology and other intangible assets. Customer programs include values assigned to major programs of acquired businesses and represent the aggregate value associated with the customer relationships, contracts, technology and trademarks underlying the associated program and are amortized on a straight-line basis over a period of expected cash flows used to measure fair value, which ranges from four to five years. Â As of September 30, 2024 and December 31, 2023, the goodwill balance was $7,402,644. The Company tests its goodwill for impairment, at least annually, unless events or changes in circumstances indicate the carrying value of goodwill may be impaired, the Company may look to perform such test sooner versus on an annual basis. Such events or changes in circumstances may include a significant deterioration in overall economic conditions, changes in the business climate of our industry, a decline in the Companyâ€™s market capitalization, decline in operating performance indicators, competition, or a reorganization of our business. The Companyâ€™s goodwill has been allocated to and is tested for impairment at a level referred to as the business segment. The level at which the Company test goodwill for impairment requires it to determine whether the operations below the business segment constitute a self-sustaining business for which discrete financial information is available and segment management regularly reviews the operating results which is referred to as a reporting unit. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 2 â€“ Summary of Significant Accounting Policies-Continued Â As of September 30, 2024 and December 31, 2023, our intangible assets balance was $2,141,477 and $2,615,281, respectively. Finite-lived intangibles are amortized to expense over the applicable useful lives, ranging from three to ten years, based on the nature of the asset and the underlying pattern of economic benefit as reflected by future net cash inflows. We perform an impairment test of finite-lived intangibles whenever events or changes in circumstances indicate their carrying value may be impaired. If events or changes in circumstances indicate the carrying value of a finite-lived intangible may be impaired, the sum of the undiscounted future cash flows expected to result from the use of the asset group would be compared to the asset groupâ€™s carrying value. If the asset groupâ€™s carrying amount exceeds the sum of the undiscounted future cash flows, we would determine the fair value of the asset group and record an impairment loss in net earnings. Â Foreign Currency â€“ The Company translates assets and liabilities of its foreign subsidiary, senseFly S.A., predominately in Swiss Franc to their U.S. dollar equivalents at exchange rates in effect as of the balance sheet date. Translation adjustments are not included in determining net income but are recorded in accumulated other comprehensive loss on the condensed consolidated balance sheets. The Company translates the condensed consolidated statements of operations and comprehensive loss of its foreign subsidiary at average exchange rates for the applicable period. Foreign currency transaction gains and losses, arising primarily from changes in exchange rates on foreign currency denominated revenues, certain purchases and intercompany transactions are recorded in other income (expense), net in the condensed consolidated statements of operations and comprehensive loss. Â Shipping Costs â€“ All shipping costs billed directly to the customer are directly offset to shipping costs resulting in a net expense to the Company, which is included in cost of sales in the accompanying condensed consolidated statements of operations and comprehensive loss. For the three months ended September 30, 2024 and 2023, shipping costs totaled $51,510 and $68,966, respectively, and for the nine months ended shipping cost totaled $211,781 and $191,447, respectively. Â Advertising Costs â€“ Advertising costs are charged to operations as incurred and presented in sales and marketing expenses in the condensed consolidated statements of operations and comprehensive loss. For the three months ended September 30, 2024 and 2023, advertising costs were $4,412 and $44,701, respectively; and for the nine month ended were $10,489 and $113,119, respectively. Â Loss Per Common Share and Potentially Dilutive Securities â€“ Basic loss per share is computed by dividing net loss by the weighted average number of common shares outstanding for the period. Diluted loss per share is computed by dividing net loss by the weighted average number of common shares outstanding plus Common Stock, equivalents (if dilutive) related to warrants, options, and convertible instruments. For the three and nine months ended September 30, 2024 and 2023, the Company has excluded all common equivalent shares outstanding for restricted stock units (â€œRSUsâ€), warrants and options to purchase Common Stock and convertible instruments from the calculation of diluted net loss per share, because these securities are anti-dilutive for the periods presented. As of September 30, 2024, the Company had 366,229 unvested RSUs, 8,740,340 warrants, and 2,750 options outstanding to purchase shares of Common Stock and 9,162,952 of issuable shares upon the conversion of Series F preferred stock. As of December 31, 2023, the Company had 9,630 unvested RSUs, 3,233,546 warrants and 125,264 options outstanding to purchase shares of Common Stock, and 25,100,000 of issuable shares upon the conversion of Series F preferred stock Â Segment Reporting â€“ In accordance with ASC Topic 280, Segment Reporting, the Company identifies operating segments as components of an entity for which discrete financial information is available and is regularly reviewed by the chief operating decision maker in making decisions regarding resource allocation and performance assessment. The Company defines the term â€œchief operating decision makerâ€ to be its chief executive officer. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 2 â€“ Summary of Significant Accounting Policies-Continued Â The Company has determined that it operates in four segments: Â Â â— Drones, which comprises revenues earned from contractual arrangements to develop, manufacture and /or modify complex drone related products, and to provide associated engineering, technical and other services according to customer specifications. Â Â Â Â â— Sensors, which comprises the revenue earned through the sale of sensors, cameras, and related accessories. Â Â Â Â â— Software as a service (â€œSaaSâ€), which comprises revenue earned through the offering of online-based subscriptions. Â Â Â Â â— Corporate, which comprises corporate costs only. Â New Accounting Pronouncements â€“ In March 2024, the Securities and Exchange Commission (â€œSECâ€) has released a final rule that requires registrants to provide comprehensive climate-related disclosures in their annual reports and registration statements, including those for IPOs, beginning with annual reports for the year ending December 31, 2027, for smaller reporting companies (â€œSRCâ€). Registrants must disclose climate-related financial metrics and impacts on their financial estimates and assumptions in a footnote to the audited financial statements. The disclosures will also need to be addressed as part of managementâ€™s internal control over financial reporting (â€œICFRâ€) and will be subject to the financial statement and ICFR audit (if applicable) of an independent registered public accounting firm. We are currently evaluating the impacts of the improvements to our disclosure. Â In December 2023, Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€). The ASU focuses on income tax disclosures around effective tax rates and cash income taxes paid. ASU 2023-09 requires public business entities to disclose, on an annual basis, a rate reconciliation presented in both dollars and percentages. The guidance requires the rate reconciliation to include specific categories and provides further guidance on disaggregation of those categories based on a quantitative threshold equal to 5% or more of the amount determined by multiplying pretax income (loss) from continuing operations by the applicable statutory rate. For entities reconciling to the US statutory rate of 21%, this would generally require disclosing any reconciling items that impact the rate by 1.05% or more. ASU 2023-09 is effective for public business entities for annual periods beginning after December 15, 2024 (generally, calendar year 2025) and effective for all other business entities one year later. Entities should adopt this guidance on a prospective basis, though retrospective application is permitted. The adoption of ASU 2023-09 is expected to have a financial statement disclosure impact only and is not expected to have a material impact on the Companyâ€™s condensed consolidated financial statements. Â In November 2023, the

FASB issued ASU 2023-07, Segment Reporting â€“ Improvements to Reportable Segment Disclosures. The ASU will now require public entities to disclose its significant segment expenses categories and amounts for each reportable segment. Under the ASU, a significant segment expense is an expense that is: Â Â â— significant to the segment, Â Â Â Â â— regularly provided to or easily computed from information regularly provided to the chief operating decision maker and Â Â Â Â â— included in the reported measure of segment profit or loss. Â The ASU is effective for public entities for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024 (calendar year public entity will adopt the ASU in its 2024 Form 10-K). The ASU should be adopted retrospectively unless itâ€™s impracticable to do so. Early adoption of the ASU is permitted, including in an interim period. The adoption of ASU 2023-07 is expected to have a financial statement disclosure impact only and is not expected to have a material impact on the Companyâ€™s condensed consolidated financial statements. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheets 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Balance Sheets Note 3 â€“ Balance Sheets Â Accounts Receivable, Net Â As of September 30, 2024 and December 31, 2023, accounts receivable, net consist of the following: Â Schedule of Accounts Receivable, Net Â Â September 30, 2024Â Â December 31, 2023Â Accounts receivableÂ $2,156,425Â Â $2,216,235Â Less: Allowance for credit losses*Â Â â€”Â Â Â (158,689) Accounts receivable, netÂ $2,156,425Â Â $2,057,546Â Â * Allowance for credit losses - Accounts receivable, net represent amounts billed and due from customers. Substantially all accounts receivable on September 30, 2024 are expected to be collected in 2024. Â Inventories, Net Â As of September 30, 2024 and December 31, 2023, inventories, net consist of the following: Â Schedule of Inventories Â Â September 30, 2024Â Â December 31, 2023Â Raw materialsÂ $3,695,961Â Â $4,648,966Â Work in processÂ Â 957,346Â Â Â 903,217Â Finished goodsÂ Â 1,629,947Â Â Â 1,806,239Â Gross inventoriesÂ Â 6,283,254Â Â Â 7,358,422Â Less: Provision for obsolescenceÂ Â (397,896)Â Â (421,442) Inventories, netÂ $5,885,358Â Â $6,936,980Â Â Prepaid and Other Current Assets Â As of September 30, 2024 and December 31, 2023, prepaid and other current assets consist of the following: Â Schedule of Prepaid and Other Current Assets Â Â September 30, 2024Â Â December 31, 2023Â Prepaid inventoriesÂ $125,801Â Â $12,738Â Prepaid software licenses and annual feesÂ Â 113,858Â Â Â 182,510Â Prepaid rentÂ Â 48,993Â Â Â 51,497Â Prepaid insuranceÂ Â 74,374Â Â Â 166,210Â Prepaid value-added tax chargesÂ Â 98,512Â Â Â 63,209Â Prepaid other and other current assetsÂ Â 50,945Â Â Â 72,397Â Prepaid and other current assetsÂ $512,483Â Â $548,561Â Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 3 â€“ Balance Sheets-Continued Â Property and Equipment, Net Â As of September 30, 2024 and December 31, 2023, property and equipment, net consist of the following: Â Schedule of Property and Equipment, Net TypeÂ Useful Life (Years)Â Â September 30, 2024Â Â December 31, 2023Â Â Â EstimatedÂ Â Â Â Â Â TypeÂ Useful Life (Years)Â Â September 30, 2024Â Â December 31, 2023Â Leasehold improvementsÂ Â 3Â Â $89,272Â Â $136,382Â Production tools and equipmentÂ Â 5Â Â Â 912,052Â Â Â 1,003,726Â Computer and office equipmentÂ Â 3-5Â Â Â 376,863Â Â Â 407,747Â FurnitureÂ Â 5Â Â Â 59,712Â Â Â 74,420Â Drone equipmentÂ Â 3Â Â Â 130,163Â Â Â 170,109Â Total property and equipmentÂ Â Â Â Â Â 1,568,062Â Â Â 1,792,384Â Less: Accumulated depreciationÂ Â Â Â Â Â (1,023,134)Â Â (992,492) Total Property and equipment, netÂ Â Â Â Â Â $544,928Â Â $799,892Â Â During the three months ended September 30, 2024 and 2023, depreciation expense was $83,315 and $93,614 respectively, for the nine months ended September 30, 2024 and 2023, depreciation expense was $269,642 and $293,538, respectively, which has been included in general and administrative expenses on the accompanying condensed consolidated statements of operations and comprehensive loss. Â Intangible Assets, Net Â As of September 30, 2024 and December 31, 2023, intangible assets, net, other than goodwill, consist of following: Â Schedule of Intangible Assets, Net NameÂ Estimated Life (Years)Â Â Â Balance as of December 31, 2023Â Â AdditionsÂ Â AmortizationÂ Â Balance as of September 30, 2024Â Intellectual property/technologyÂ Â 5-7Â Â $Â Â Â Â Â Â Â Â Â Â 606,354Â Â $â€”Â Â $(111,371)Â $Â Â Â Â Â Â Â Â Â Â Â 494,983Â Customer baseÂ Â 3-10Â Â Â 999,774Â Â Â â€”Â Â Â (105,858)Â Â 893,916Â Trade names and trademarksÂ Â 5-10Â Â Â 427,005Â Â Â â€”Â Â Â (45,212)Â Â 381,793Â Internal use software costsÂ Â 3Â Â Â 582,148Â Â Â 72,102Â Â Â (283,465)Â Â 370,785Â Total intangibles assets, netÂ Â Â Â Â Â $2,615,281Â Â $72,102Â Â $(545,906)Â $2,141,477Â Â As of September 30, 2024, the weighted average remaining amortization period in years is 2.59 years. For the three and nine months ended September 30, 2024 and 2023, amortization expense was $184,656 and $919,774, respectively and $545,906 and $2,734,106, respectively. Â For the following years ending, the future amortization expense consists of the following: Â Schedule of Intangible Assets Future Amortization Expenses Â Â (rest of year) 2024Â Â 2025Â Â 2026Â Â 2027Â Â 2028Â Â ThereafterÂ Â TotalÂ Â Â For the Years Ending December 31,Â Â Â (rest of year) 2024Â Â 2025Â Â 2026Â Â 2027Â Â 2028Â Â ThereafterÂ Â TotalÂ Intellectual property/technologyÂ $Â Â Â Â Â 37,124Â Â $148,495Â Â $148,495Â Â $148,495Â Â $12,374Â Â $â€”Â Â $494,983Â Customer baseÂ Â 35,286Â Â Â 141,145Â Â Â 141,145Â Â Â 141,145Â Â Â 141,145Â Â Â 294,050Â Â Â 893,916Â Trade names and trademarksÂ Â 15,071Â Â Â 60,283Â Â Â 60,283Â Â Â 60,283Â Â Â 125,590Â Â Â 381,793Â Internal use software costsÂ Â 97,061Â Â Â 215,286Â Â Â 48,523Â Â Â 9,915Â Â Â â€”Â Â Â â€”Â Â Â 370,785Â Total intangible assets, netÂ $184,542Â Â $565,209Â Â $398,446Â Â $359,838Â Â $213,802Â Â $419,640Â Â $2,141,477Â Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 3 â€“ Balance Sheets-Continued Â Accrued Liabilities Â As of September 30, 2024 and December 31, 2023, accrued liabilities consist of the following: Â Schedule of Accrued Liabilities Â Â September 30, 2024Â Â December 31, 2023Â Accrued purchasesÂ $â€”Â Â $290,126Â Accrued compensation and related liabilitiesÂ Â 724,168Â Â Â 278,794Â Provision for warranty expenseÂ Â 308,216Â Â Â 303,217Â Accrued dividendsÂ Â 671,089Â Â Â 512,227Â Accrued professional feesÂ Â 180,852Â Â Â 211,086Â Accrued interestÂ Â 108,446Â Â Â 326,945Â OtherÂ Â 21,456Â Â Â 21,957Â Total accrued liabilitiesÂ $2,014,227Â Â $1,944,352Â Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 COVID Loans 9 Months Ended Sep. 30, 2024 Covid Loans Â COVID Loans Note 4 â€“ COVID Loans Â The Company assumed the obligations for two COVID Loans originally made by the SBA to senseFly S.A. on July 27, 2020 (â€œsenseFly COVID Loansâ€). As of senseFly Acquisition Date, the fair value of the COVID Loan was $1,440,046 (â€œsenseFly COVID Loansâ€). For the three and nine months ended September 30, 2024, senseFly S.A. made the required payments on the senseFly COVID Loans, including principal and accrued interest, aggregating approximately $0 and $212,391, respectively. As of September 30, 2024, the Companyâ€™s outstanding obligations under the senseFly COVID Loans are $659,827. On August 25, 2023, the Company modified one (1) of its existing agreements to extend the repayment period of the COVID Loan from a maturity date of December 2023 to June 2025. The other COVID loan remains unchanged. Â As of September 30, 2024, scheduled principal payments due under the senseFly COVID Loans are as follows: Â Schedule of Maturity of SenseFly Covid Loans Year ending December 31,Â Â Â 2024 (rest of year)Â $166,724Â 2025Â Â 195,754Â 2026Â Â 98,073Â 2027Â Â 199,276Â TotalÂ $659,827Â Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â X - DefinitionCovid Loan Disclosure [Text Block] + ReferencesNo definition available. + Details Name: UAVS_CovidLoanDisclosuretextBlock Namespace Prefix: UAVS_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: UAVS_DisclosureCovidLoansAbstract Namespace Prefix: UAVS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Promissory Note and Exchange Agreement 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Promissory Note and Exchange Agreement Note 5 â€“ Promissory Note and Exchange Agreement Â On December 6, 2022, the Company entered into a Securities Purchase Agreement (the â€œPromissory Note Purchase Agreementâ€) with an institutional investor, Alpha Capital Anstalt (â€œAlphaâ€), which is an existing shareholder of the Company. Pursuant to the terms of the Promissory Note Purchase Agreement, the Company has agreed to issue to the Investor (i) an 8% original issue discount promissory note (the â€œNoteâ€) in the aggregate principal amount of $3,500,000, and (ii) a common stock purchase warrant (the â€œPromissory Note Warrantâ€) to purchase up to 250,000 shares of the Companyâ€™s Common Stock (the â€œSharesâ€) at an exercise price of $8.80 per share, subject to standard anti-dilution adjustments. The Note is an unsecured obligation of the Company. It has an original issue discount of 4% and bears interest at 8% per annum. The Company received net proceeds of $3,285,000 net of the original issue discount of $140,000 and $75,000 of issuance costs. The Promissory Note Warrant was not exercisable for the first six months after issuance and has a five-year term from the initial exercise date of June 6, 2023. Â Beginning June 1, 2023, and on the first business day of each month thereafter, the Company was to pay 1/20th of the original principal amount of the Note plus any accrued but unpaid interest, with any remaining principal plus accrued interest payable in full upon the maturity date of December 31, 2024 or the occurrence of an Event of Default (as defined in the Note). Â On August 14, 2023, the Company and Alpha entered into a Note Amendment Agreement due to the Company not making the Monthly Amortization Payments for the months of June â€“ August 2023. Pursuant to the Note Amendment Agreement, the parties agreed to amend the Note as follows: Â Â (i) defer payment of the Monthly Amortization Payments for June 2023, July 2023 and August 2023 in the aggregate amount of $525,000 (the â€œDeferred Paymentsâ€), and the September Monthly Amortization Payment, in the amount of $175,000, until September 15, 2023. The Company was not able to meet the payment requirements of the Note Amendment Agreement Â Â Â Â (ii) increase the principal amount of the Note by $595,000 so that the current principal amount of the Note was $4,095,000. Â On September 15, 2023, the Company and Investor entered into a Warrant Exchange Agreement pursuant to which the Company agreed to issue to the Investor 5,000,000 shares of common stock in exchange for the Warrant for no consideration. The Company accounted for the incremental value using the Black-Scholes pricing model of the Promissory Note Warrant modification of $190,500 as an increase in additional paid-in capital and interest expense on the condensed consolidated statements of operations and comprehensive loss. Â As result of the default on the payment for September 15, 2023, October 1, 2023 and November 1, 2023, the principal increased by $409,500 for a total balance of $4,504,500. Â On October 5, 2023, the Company and Alpha entered into a Second Note Amendment Agreement (the â€œSecond Amendmentâ€), which provides for the following: Â Â (i) the Deferred Payments were due and payable on December 15, 2023; Â Â Â Â (ii) the Amortization Payments (defined in the Note) scheduled for September 15, 2023, October 1, 2023, and November 1, 2023, were deferred and made part of the Amortization Payments commencing in January 2024; and Â Â Â Â (iii) 50% of any net proceeds above $2,000,000 from any equity financing between the date of the Second Amendment and December 15, 2023, were to be used to prepay the Note. The Second Amendment also partially waived the Event of Default in Section 3 (a)(vii) of the Note as a result of the resignation of a majority of the officers listed therein. Â As of December 15, 2023, the Company was unable to meet its payment obligation as prescribed in the Second Amendment. Â On February 8, 2024, the Company and Alpha entered into a Securities Exchange Agreement (the â€œExchange Agreementâ€), pursuant to which the parties agreed to exchange the Note Payable Purchase Agreement, as amended, executed December 2022, for a Convertible Note due January 8, 2025 in the principal amount of $4,849,491 (the â€œConvertible Noteâ€), convertible into Common Stock at the initial conversion price of $2.00 per share of Common Stock, subject to adjustment based on the effectiveness of the Companyâ€™s Reverse Stock Split which became effective on February 9, 2024. On February 16, 2024, the conversion price was adjusted downward to $1.25 pursuant to the terms of the Convertible Note and is subject to adjustment pursuant to dilutive protection terms included in the Convertible Note. The principal amount of the Convertible Note did not change and includes: (i) the initial principal amount of the Original Note of $3,500,000, (ii) the additional $595,000 in principal added pursuant to the 1st Amendment, (iii) $192,111 in accrued interest at the rate of 8% from December 6, 2022 through August 13, 2023 on the original principal amount of $3,500,000, (iv) $152,880 in accrued interest at the rate of 8% from August 14, 2023 through February 8, 2024 on the original principal amount of $4,095,000, and (v) an additional principal amount of $409,500. The Convertible Note accrues interest at 12% per annum versus 8% on the Note Payable Purchase Agreement. The interest rate increased to the lesser of 18% per annum or the maximum rate permitted under applicable law upon an Event of Default as defined under the Convertible Note. Commencing April 1, 2024, and on the first business day of each calendar month thereafter, the Company shall pay $484,949, plus any accrued but unpaid interest, with any remaining principal plus accrued interest payable in full upon the Maturity Date. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 5 â€“ Promissory Note and Exchange Agreement- Continued Â On February 16, 2024, the Company received a notification from Alpha to convert $100,000 into 79,828 shares of common stock at an exercise price of $1.2527, reducing the principal balance to $4,749,491. Â On April 12, 2024, the Company received an Investor Notice from Alpha for the aggregate purchase of 1,050 shares of Series F Convertible Preferred convertible into 1,418,919 shares of Common Stock, in the aggregate, at a conversion price of $0.74 for an aggregate purchase price of $1,050,000, the investor retained $569,091 as a payment to the Promissory Note which consisted of the scheduled principal payment of $484,950 for the month of April and $84,141 of interest, as result, the company received $480,909. Â During the three months ended September 30, 2024, the Company recorded interest of $568,549 of which $426,454 was added to the principal balance due to the Companyâ€™s failure to make payments in the third quarter, for the nine months the Company recorded $778,874 of interest expense related to the Note Payable Purchase Agreement and Convertible Note in the condensed consolidated statements of operations and comprehensive loss. As of September 30, 2024, there is $108,446 of accrued interest included in accrued expenses and the total principal outstanding is $4,850,828. Â As of September 30, 2024, scheduled principal payments due under the fourth Amended Note are as follows: Â Schedule of Principal Payments Due Year Ending December 31,Â Â Â 2024Â $4,850,828Â TotalÂ $4,850,828Â Â On March 6, 2024, the conversion price of the Convertible Debt was reduced from $1.25 to $0.60 pursuant to dilution protection provisions and due to the reduction in warrant exercise prices to $0.60 to induce exercise (see Note 7). The Company recognized interest expense in the amount of $3,488,851Â for the incremental value of the conversion feature due to the reduced conversion price. The incremental value was determined using a Black-Scholes pricing model pre and post modification and the following inputs: expected termÂ 0.92Â years, risk free rate ofÂ 4.83%, volatility ofÂ 89.6%, and dividend rate ofÂ 0%. Â On August 27, 2024, Alpha exercised its Additional Investment Right for the aggregate purchase of 500 shares of Series F Convertible Preferred, convertible into 1,238,237 shares of Common Stock. The previous conversion price of $0.60 was reduced to $0.4038 as a result of this reduction the Company recorded interest expense of $609,537 for the incremental value of the conversion feature due to the reduced conversion price. The incremental value was determined using a Black-Scholes pricing model pre and post modification and the following inputs: expected termÂ 0.50Â years, risk free rate ofÂ 4.34%, volatility ofÂ 101.70%, and dividend rate ofÂ 0%. Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -

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The Company recorded the sale of future receipts at the discount price of $1,312,500, for net proceeds of $1,250,000 cash, net of $62,500 origination fee. The Future Receipts Agreement was effective as of June 20, 2024. The Company recorded a debt discount of $640,000 which will be amortized over the life of the loan into interest expense. The purchased amount is remitted in weekly instalments in the amount of $67,500 until the purchased amount has been satisfied. The Company intends to use the proceeds for working capital and general corporate purposes. At the issuance of this agreement the Company agreed the lender to retain $378,000 related to the balance due for the agreement of the purchase and sales of future receipts completed on January 24, 2024, referenced in the paragraph below â€" from the same lender. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 6 â€" Other Short-Term Loan â€" Continued Â On January 24, 2024, the Company entered into an agreement for the purchase and sale of future receipts (the â€œFuture Receipts Agreementâ€) with an unrelated commercial lender (the â€œBuyerâ€) pursuant to which the Buyer purchased $1,512,000 (â€œPurchased Amountâ€) in future receipts of the Company at the discount price of $1,050,000, for net proceeds of $1,000,000 cash, net of $50,000 origination fee. At issuance, the Company recorded a debt discount of $512,000 which will be amortized over the life of the loan into interest expense. The Company is required to repay the Purchased Amount with weekly instalments in the amount of $54,000 until the Purchased Amount has been satisfied. The Company may prepay the Purchased Amount within 30 calendar days by tendering the amount of $1,312,500. Â In the event the Company is unable to make timely weekly payments due to a business slow down, or if the full Purchased Amount is never remitted due to bankruptcy or other cessation of operations in the ordinary course of business, and the Company has not breached the Future Receipts Agreement, it would not be an event of default. The Company would not owe anything to Buyer and would not be in breach of or default under this Future Receipts Agreement. Â During the three and nine months ended September 30, 2024, the Company recorded $384,000 and $768,000 of amortization related to the debt discount as interest expense related to the purchase and sales of future receipts dated June 20,2024. As of September 30, 2024, the total balance outstanding under the short-term loan is $1,147,500, an unamortized debt discount of $384,000, resulting in a net discounted balance of $763,500. Â Schedule of Other Short-Term Loan Â Â Purchased AmountÂ Â PaymentsÂ Â Unamortized Debt DiscountÂ Â Balance, Net of DiscountÂ Â Â Â

F Warrant holders resulting from the reduction in conversion price and exercise price. Â The June 2023 Down Round Triggered anti-dilution protection provisions in connection with subsequent equity issuances embedded in the Series F and Serries F Warrants and reduced the conversion and exercise price of any outstanding Series F and Series F Warrants from $8.40 to $5.00. As a result, the Company recognized an aggregate deemed dividend of $4,654,918 which has been reflected in stockholdersâ€™ equity and increased the net loss available to common stockholders in the earning per share calculation as presented on the accompanying condensed consolidated statements of operations and comprehensive loss. Â The June 2023 Down Round Trigger resulted in the Company recognizing a deemed dividend on the Series F and Series F Warrants of $3,867,095 and $787,823, respectively, for the incremental value to the Series F and Series F Warrant holders resulting from the reduction in conversion price and exercise price. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 7 â€“ Stockholdersâ€™ Equity-Continued Â Stock-based Compensation Â The Company determines the fair value of awards granted under the 2017 Omnibus Equity Incentive Plan (the â€œEquity Planâ€) based on the fair value of its Common Stock on the date of grant. Stock-based compensation expenses related to grants under the Equity Plan are included in general and administrative expenses on the condensed consolidated statements of operations and comprehensive loss. For the three and nine-months ended September 30, 2024, the Company recorded $16,675 and $63,791, respectively. The stock-based compensation, for the same period during 2023, $142,845 and $1,125,209 were recorded, respectively. Â All deemed dividends to the Series F stockholder were recorded as additional paid in capital and an increase to accumulated deficit and as an increase to total net loss attributable to Common Stockholders in computing earnings per share on the condensed consolidated statements of operations and comprehensive loss. Â During the three and nine months ended September 30, 2024, the aggregate deemed dividends recognized on these down round triggers were $1,450,232 and $6,707,687, respectively. During the three and nine months ended September 30, 2023, the aggregate deemed dividends recognized on these down round triggers were $0 and $4,910,894, respectively. Â Pension Costs Â senseFly S.A. sponsors a defined benefit pension plan (the â€œDefined Benefit Planâ€) covering all its employees. The Defined Benefit Plan provides benefits in the event of retirement, death or disability, with benefits based on age and salary. The Defined Benefit Plan is funded through contributions paid by senseFly S.A. and its employees, respectively. The Defined Benefit Plan assets are Groupe Mutuel PrÃ©voyance (â€œGMPâ€), which invests these plan assets in cash and cash equivalents, equities, bonds, real estate and alternative investments. Â The Projected Benefit Obligation (â€œPBOâ€) includes in full the accrued liability for the plan death and disability benefits, irrespective of the extent to which these benefits may be reinsured with an insurer. The actuarial valuations are based on the census data as of December 31, 2023, provided by GMP. Â The Defined Benefit Plan has a PBO in excess of Defined Benefit Plan assets. For the three and nine months ended September 30, 2024, the amounts recognized in accumulated other comprehensive loss related to the Defined Benefit Plan were $0, compared to ($742) and $43,302, respectively for the same period during 2023. Â Restricted Stock Units (â€œRSUsâ€) Â For the nine months ended September 30, 2024, a summary of RSU activity is as follows: Â Summary of RSU Activity Â Â SharesÂ Â Weighted Average Grant Date Fair ValueÂ Outstanding as of December 31, 2023Â Â 152,703Â Â $18.03Â GrantedÂ Â 399,073Â Â Â 0.33Â CancelledÂ Â (2,140)Â Â 10.09Â Vested and releasedÂ Â (34,361)Â Â 15.06Â Outstanding as of September 30, 2024Â Â 515,275Â Â Â 4.66Â Vested as of September 30, 2024Â Â 149,046Â Â Â 14.87Â Unvested as of September 30, 2024Â Â 366,229Â Â $0.51Â Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 7 â€“ Stockholdersâ€™ Equity-Continued Â For the nine months ended September 30, 2024, the aggregate fair value of RSU awards at the time of vesting was $131,504. Â For the three and nine months ended September 30, 2024, the Company recognized $16,675 and $47,749 of stock compensation expense, respectively, and had approximately $104,809 of unrecognized stock-based compensation expense related to RSUs, which will be amortized over approximately twenty-one months. Â For the nine months ended September 30, 2023, a summary of RSU activity is as follows: Â Â Â SharesÂ Â Weighted Average Grant Date Fair ValueÂ Outstanding as of December 31, 2022Â Â 51,484Â Â $46.20Â GrantedÂ Â 100,036Â Â Â 7.11Â CancelledÂ Â (7,677)Â Â 31.46Â Vested and releasedÂ Â (19,375)Â Â 7.68Â Outstanding as of September 30, 2023Â Â 124,468Â Â Â 21.70Â Vested as of September 30, 2023Â Â 103,511Â Â Â 20.28Â Unvested as of September 30, 2023Â Â 20,957Â Â $28.70Â Â For the nine months ended September 30, 2023, the aggregate fair value of RSU awards at the time of vesting was $710,769. Â For the three and nine months ended September 30, 2023, the Company recognized $86,905 and $821,321 of stock compensation expense, respectively, and had $72,542 of unrecognized stock-based compensation expense related to RSUs. Â Issuance of RSUs to Current Officers and Directors of the Company Â For the three and nine months ended September 30, 2024, the Company granted 300,000 RSUs to officers, equal to $95,970 as compensation, which vest over two years. Â For the three and nine months ended September 30, 2024, the Company granted 14,000 RSUs and 25,000 RSUs, respectively, equal to $7,560 to the four non-executive directors as quarterly board compensation, which vested immediately. Â On September 29, 2023, upon recommendation of the Compensation Committee of the Board (â€œCompensation Committeeâ€), in lieu of the payment of $15,000 for each Board member or a total of $45,000 as quarterly cash compensation, three (3) non-executive directors each received 4,412, totaling 13,235 RSUs equal to $45,000, which were immediately vested, also in lieu of the issuance of stock options for the purchase of 30,000 shares of common stock, for each of these three (3) non-executive directors received a total of 4,500 in restricted stock awards, which vested immediately for a fair value of $15,300 in the aggregate or $5,100 each. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 7 â€“ Stockholdersâ€™ Equity-Continued Â Stock Options Â For the nine months ended September 30, 2024, a summary of the options activity is as follows: Â Schedule of Options Activity Â Â SharesÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Fair ValueÂ Â Weighted Average Remaining Contractual Term (Years)Â Â Aggregate Intrinsic ValueÂ Outstanding as of December 31, 2023Â Â 125,264Â Â $40.61Â Â $22.04Â Â Â 23.80Â Â $45,880Â GrantedÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â ExercisedÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Expired/ForfeitedÂ Â (122,514)Â Â 39.11Â Â Â 21.24Â Â Â â€”Â Â Â â€”Â Outstanding as of September 30, 2024Â Â 2,750Â Â $105.96Â Â $57.01Â Â Â 1.78Â Â $â€”Â Exercisable as of September 30, 2024Â Â 2,750Â Â $105.96Â Â $57.01Â Â Â 1.78Â Â $â€”Â Â As of September 30, 2024, the Company had no unrecognized compensation cost related to stock options. Â Intrinsic value is measured using the fair market value at the date of exercise (for shares exercised) or as of September 30, 2024 (for outstanding options), less the applicable exercise price. Â For the three and nine months ended September 30, 2024, the Company recognized $0 and $16,042, respectively of stock compensation expense. Â For the nine months ended September 30, 2023, a summary of the options activity is as follows: Â Â Â SharesÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Fair ValueÂ Â Weighted Average Remaining Contractual Term (Years)Â Â Aggregate Intrinsic ValueÂ Outstanding as of December 31, 2022Â Â 128,059Â Â $43.68Â Â $23.76Â Â Â 3.33Â Â $9,750Â GrantedÂ Â 16,250Â Â Â 6.45Â Â Â 2.96Â Â Â 3.02Â Â Â â€”Â ExercisedÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Expired/ForfeitedÂ Â (7,230)Â Â 69.20Â Â Â 38.12Â Â Â â€”Â Â Â â€”Â Outstanding as of September 30, 2023Â Â 137,079Â Â $37.92Â Â $20.54Â Â Â 2.84Â Â $6,194Â Exercisable as of September 30, 2023Â Â 114,746Â Â $43.56Â Â $23.70Â Â Â 2.53Â Â $6,194Â Â For the three and nine months ended September 30, 2023, the Company recognized $55,940 and $303,888, respectively of stock compensation expense and had $100,971 of total unrecognized compensation cost related to stock options, which will be amortized through September 30, 2025. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 7 â€“ Stockholdersâ€™ Equity-Continued Â For the nine months ended September 30, 2024 and 2023, the significant assumptions relating to the valuation of the Companyâ€™s stock options granted were as follows: Â Schedule of Significant Weighted Average Assumptions Â Â 2024Â Â 2023Â Â Â September 30,Â Â Â 2024Â Â 2023Â Stock priceÂ $â€”Â Â $6.40Â Dividend yieldÂ Â â€”%Â Â Â â€”% Expected life (years)Â Â â€”Â Â Â 3.02Â Expected volatilityÂ Â â€”%Â Â 63.64% Risk-free interest rateÂ Â â€”%Â Â 4.22% Â Cancellations of Options Â For the nine months ended September 30, 2024 and 2023, as a result of employee terminations and options expirations, stock options aggregating 122,514 and 7,230 with fair market values of $2,543,229 and $275,636 were cancelled, respectively. Of the 122,514 stock options cancelled during the nine months ended September 30, 2024, 45,297 were options historically granted to the Board of Directors, these options were cancelled and reissued as RSUâ€™s. Each option cancelled resulted in a subsequent grant of RSUâ€™s with ratio of 2 RSUâ€™s granted for each option cancelled. Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: 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/1943274/2147481112/505-10-50-13Reference 2: 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/1943274/2147481112/505-10-50-13Reference 3: 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/1943274/2147481112/505-10-50-14Reference 4: 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Ended Sep. 30, 2024 Leases Â Leases Note 8 â€“ Leases Â Operating Leases Â For the three and nine months ended September 30, 2024 and 2023, operating lease expense payments were $264,854 and $794,561, respectively and $267,745 and $791,558, respectively. Operating lease expense payments are included in general and administrative expenses on the condensed consolidated statements of operations and comprehensive loss. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 8 â€“ Leases-Continued Â As of September 30, 2024 and December 31, 2023, balance sheet information related to the Companyâ€™s operating leases is as follows: Â Schedule of Company's Operating Leases Balance Sheet LocationÂ September 30, 2024Â Â December 31, 2023Â Right-of-use-assetsÂ $2,863,417Â Â $3,525,406Â Current portion of lease liabilitiesÂ $950,709Â Â $901,925Â Long-term portion lease liabilitiesÂ $2,006,920Â Â $2,721,743Â Â As of September 30, 2024, scheduled future maturities of the Companyâ€™s lease liabilities are as follows: Â Schedule of Future Maturities Lease Liabilities Year Ending December 31,Â Â Â 2024 (rest of year)Â $274,373Â 2025Â Â 1,101,905Â 2026Â Â 880,082Â 2027Â Â 794,458Â 2028Â Â 198,615Â Total future minimum lease payments, undiscountedÂ Â 3,249,433Â Less: Amount representing interestÂ Â (291,804) Present value of future minimum lease paymentsÂ $2,957,629Â Present value of future minimum lease payments â€“ currentÂ $950,709Â Present value of future minimum lease payments â€“ long-termÂ $2,006,920Â Â As of September 30, 2024 and December 31, 2023, the weighted-average lease-term and discount rate of the Companyâ€™s leases are as follows: Â Schedule of Weighted Average Lease-term and Discount Rate Leases Other InformationÂ September 30, 2024Â Â December 31, 2023Â Weighted-average remaining lease terms (in years)Â Â 3.2Â Â Â 3.9Â Weighted-average discount rateÂ Â 6.1%Â Â 6.1% Â For the three months and nine months ended September 30, 2024 and 2023, supplemental cash flow information related to leases is as follows: Â Schedule of Cash Flow Supplemental Information Other InformationÂ 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â For the Three Months Ended September 30,Â Â Â For the Nine Months Ended September 30,Â Other InformationÂ 2024Â Â 2023Â Â 2024Â Â 2023Â Cash paid for amounts included in the measurement of liabilities: Operating cash flows for operating leasesÂ $264,854Â Â $262,445Â Â $794,561Â Â $790,783Â Â Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â X - ReferencesNo definition available. + Details Name: UAVS_DisclosureLeasesAbstract Namespace Prefix: UAVS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for lessor's operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-30/tableOfContent + Details Name: us-gaap_OperatingLeasesOfLessorDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Warrants 9 Months Ended Sep. 30, 2024 Warrants Â Warrants Note 9 â€“ Warrants Â As previously disclosed in Note 7, we have issued warrants in connection with the sale and issuance of Series F preferred stock and common stock. We also issued to Dawson James Securities, Inc. (â€œDawsonâ€) 136,861 shares of Common Stock at an initial exercise price of $1.51 per share pursuant to an engagement letter executed with Dawson to serve as the sole placement agent for the Company on a reasonable best-efforts basis, in connection with the placement of the March 2024 Preferred Shares and associated Warrants. The warrants issued to Dawson have a five (5) year term and do not include any anti-dilution protection provisions in connection with a subsequent equity issuance, or otherwise. Â A summary of activity related to warrants for the periods presented is as follows: Â Summary of Activity Related to Warrants Â Â SharesÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contractual TermÂ Outstanding as of December 31, 2022Â Â 1,056,452Â Â Â 0.40*Â Â â€”Â Issued â€“ March 2023Â Â 357,136Â Â $0.40*Â Â Â â€”Â Issued â€“ June 2023Â Â 1,254,000Â Â Â 0.40*Â Â Â â€”Â Issued â€“ November 2023Â Â 815,958Â Â Â 2.49Â Â Â â€”Â ExercisedÂ Â (250,000)Â Â â€”Â Â Â â€”Â Outstanding as of December 31, 2023Â Â 3,233,546Â Â $1.24Â Â Â â€”Â ExercisedÂ Â (829,500)Â Â 0.60*Â Â â€”Â Issued â€“ March 6, 2024Â Â 829,394Â Â Â 0.40**Â Â â€”Â Issued â€“ March 7, 2024Â Â 136,860Â Â Â 1.51Â Â Â â€”Â Issued â€“ April 12, 2024Â Â 1,418,919Â Â Â 0.40**Â Â â€”Â Issued â€“ May 31, 2024Â Â 1,632,970Â Â Â 0.40**Â Â â€”Â Issued â€“ July 29, 2024Â Â 1,079,914Â Â Â 0.40**Â Â â€”Â Issued â€“ August 27, 2024Â Â 1,238,237Â Â Â 0.40Â Â Â Â Â Outstanding as of September 30, 2024Â Â 8,740,340Â Â $0.62Â Â Â 3.00Â Exercisable as of September 30, 2024Â Â 8,740,340Â Â $0.62Â Â Â 3.00Â Â * Reflects the exercise price after the March 2024 Down Round Trigger events on March 6, 2024 as described above. ** Reflects the exercise price after the August 2024 Down Round Trigger events on August 27, 2024 as described above. Â As of September 30, 2024, the intrinsic value of the warrants was nil. Â X - ReferencesNo definition available. + Details Name: UAVS_DisclosureWarrantsAbstract Namespace Prefix: UAVS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWarrants disclosure text block. + ReferencesNo definition available. + Details Name:

UAVS_WarrantsDisclosureTextBlock Namespace Prefix: UAVS_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Note 10 â€“ Commitments and Contingencies Â Existing Employment and Board Agreements Â The Company has various employment agreements with certain of its executive officers and directors that serve as Board members, which it considers normal and in the ordinary course of business. Â Except as described below, the Company has no other formal employment agreements with its executive officers, nor any compensatory plans or arrangements resulting from the resignation, retirement, or any other termination of its our named executive officers, from a change in control, or from a change in any executive officerâ€™s responsibilities following a change in control. However, it is possible that the Company will enter into formal employment agreements with its executive officers in the future. Â Effective as of April 15, 2024, Mr. Grant Begley ceased to serve as the Interim Chief Executive Officer of the Company, and the Company and William (â€œBillâ€) Irby entered into an Executive Employment Agreement (the â€œEmployment Agreementâ€) setting forth the terms of Bill Irbyâ€™s appointment as Chief Executive Officer and Director of the Company effective as of April 15, 2024. As previously announced, Bill Irby had served as President of the Company, since February 12, 2024. Mr. Begley continues as Chairman of the Board of the Company. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 10 â€“ Commitments and Contingencies-Continued Â Pursuant to the Employment Agreement, Bill Irby will receive an annual base salary of $375,000 per year, subject to annual performance reviews by the Compensation Committee of the Board of Directors (the â€œCompensation Committeeâ€). In accordance with the 2017 Omnibus Equity Incentive Plan and any related RSU award agreement, and as approved by the Compensation Committee, Mr. Irby will be eligible to receive a sign on bonus of restricted stock units (â€œRSUsâ€) with a fair value of up to $60,000 and a sign on performance bonus of RSUs with a fair value of up to $300,000. In addition, Mr. Irby is entitled to receive an annual performance bonus, which will be determined each year by the Compensation Committee. Pursuant to the Employment Agreement, Mr. Irby is also provided with severance benefits in the event of termination without cause. Â On March 6, 2024, AgEagle Aerial Systems Inc. entered into a letter agreement with Dawson pursuant to which Dawson has agreed to serve, on an exclusive basis for a period of four months, as the sole placement agent for the Company, in connection with the offering of equity securities and equity-linked securities of the Company, including any restructuring, exercise and/or conversion solicitation and/or renegotiating the terms of any warrants to purchase shares of common stock, par value $0.001 per share and the solicitation of exercise of any additional investment right with respect to Securities of the Company. Â Pursuant to the Engagement Agreement, the Company will pay a cash fee equal to $68,862 and issue to Dawson warrants to purchase such number of shares of Common Stock, equal to 10% of the aggregate number of shares of Common Stock issued or issuable in the Offerings. These Placement Agent Warrants will have the same terms as any warrants included in any Offering except that such Placement Agent Warrants will have a five (5) year term, an exercise price equal to 125% of the offering price per share and will not include any anti-dilution protection provisions in connection with a subsequent equity issuance, or otherwise. Â Purchase Commitments Â The Company routinely places orders for manufacturing services and materials. As of September 30, 2024, the Company had purchase commitments of $2,531,750. Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Information Note 11 â€“ Segment Information Â Non-allocated administrative and other expenses are reflected in Corporate. Corporate assets include cash, prepaid expenses, notes receivable, right-of-use assets and other assets. Â As of September 30, 2024 and December 31, 2023, and for the three and nine months ended September 30, 2024 and 2023, respectively, information about the Companyâ€™s reportable segments consisted of the following: Â Goodwill and Assets Â Schedule of Goodwill and Assets Â Â CorporateÂ Â DronesÂ Â SensorsÂ Â SaaSÂ Â TotalÂ As of September 30, 2024Â Â Â Â Â Â Â Â Â Â Â Â

$(6,479,240) Â Statement of Operations Data (Unaudited)Â As Previously ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â Â Three Months Ended March 31, 2023Â Statement of Operations Data (Unaudited)Â Â Â Â Â Â Â Â Â Â Net loss attributable to common stockholdersÂ $(4,599,499)Â $(322,897)Â $(4,922,396) Net loss per common share - basic (i)Â $(1.03)Â $(0.07)Â $(1.10) Total comprehensive loss, net of taxÂ $(4,827,792)Â $322,897Â Â $(4,504,895) Â Statement of Operations Data (Unaudited)Â As Previously ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â Â Three Months Ended June 30, 2024Â Statement of Operations Data (Unaudited)Â Â Â Â Â Â Â Â Â Â Net loss attributable to common stockholdersÂ $(2,929,708)Â $(57,499)Â $(2,987,207) Net loss per common share - basicÂ $(0.24)Â â€”Â Â $(0.24) Total comprehensive loss, net of taxÂ $(2,976,049)Â $57,499Â Â $(2,918,550) Â Statement of Operations Data (Unaudited)Â As Previously ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â Â Three Months Ended June 30, 2023Â Statement of Operations Data (Unaudited)Â Â Â Â Â Â Â Â Â Â Net loss attributable to common stockholdersÂ $(5,290,583)Â $(4,709,152)Â $(9,999,735) Net loss per common share - basic (i)Â $(1.10)Â $(0.98)Â $(2.08) Total comprehensive loss, net of taxÂ $(9,926,511)Â $4,709,152Â Â $(5,217,359) Â Statement of Operations Data (Unaudited)Â As Previously ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â Â Six Months Ended June 30, 2024Â Statement of Operations Data (Unaudited)Â Â Â Â Â Â Â Â Â Â Net loss attributable to common stockholdersÂ $(9,245,295)Â $(5,368,438)Â $(14,613,733) Net loss per common share - basicÂ $(0.90)Â $(0.52)Â $(1.42) Total comprehensive loss, net of taxÂ $(14,766,228)Â $5,368,438Â Â $(9,397,790) Â Statement of Operations Data (Unaudited)Â As Previously ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â Â Six Months Ended June 30, 2023Â Statement of Operations Data (Unaudited)Â Â Â Â Â Â Â Â Â Â Net loss attributable to common stockholdersÂ $(9,890,082)Â $(5,032,050)Â $(14,922,132) Net loss per common share - basic (i)Â $(2.13)Â $(1.08)Â $(3.21) Total comprehensive loss, net of taxÂ $(14,754,304)Â $5,032,050Â Â $(9,722,254) Â Three Months Ended September 30, 2023Â Statement of Operations Data (Unaudited)Â Â Â Â Â Â Â Â Â Â Net loss attributable to common stockholdersÂ $(8,020,128)Â $(49,122)Â $(8,069,250) Net loss per common share â€“ basic (ii)Â $(70.00)Â $(2.64)Â $(72.64) Total comprehensive loss, net of taxÂ $(8,077,019)Â $49,122Â Â $(8,027,897) Â Nine Months Ended September 30, 2023Â Statement of Operations Data (Unaudited)Â Â Â Â Â Â Â Â Â Â Net loss attributable to common stockholdersÂ $(17,910,210)Â $(5,081,171)Â $(22,991,381) Net loss per common share - basic (ii)Â $(180.00)Â $(52.29)Â $(232.29) Total comprehensive loss, net of taxÂ $(22,831,322)Â $5,081,171Â Â $(17,750,151) Â (i)Net loss per common share basic as been retrospectively adjusted for the effect of a 1 to 20 reverse stock split that became effective on February 9, 2024. Â (ii)Adjusted for the effect of a 1 to 50 reverse stock split that became effective on October 14, 2024 (see Note 13) and adjusted for the effect of 1 to 20 reverse stock split that became effective on February 9, 2024. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â X - ReferencesNo definition available. + Details Name: UAVS_DisclosureRestatementAbstract Namespace Prefix: UAVS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRestatement to Prior Year [Text Block] + ReferencesNo definition available. + Details Name: UAVS_RestatementToPriorYearTextBlock Namespace Prefix: UAVS_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events Note 13 â€“ Subsequent Events Â Management has evaluated subsequent events through the date that the Companyâ€™s unaudited condensed consolidated financial statements were issued. Based on this evaluation, the Company has determined that no additional subsequent events have occurred, other than those noted below, which require disclosure through the date that these unaudited condensed consolidated financial statements were issued. Â Unit Offering Â We closed the following Offering on October 1, 2024. Â The Company entered into a placement agency agreement (the â€œPlacement Agency Agreementâ€) with Spartan Capital Securities, LLC (the â€œPlacement Agentâ€) in connection with the issuance and sale by the Company in a public offering (the â€œOfferingâ€) of 26,899,996 units (the â€œUnitsâ€), consisting of common units (â€œCommon Unitsâ€), each consisting of one share of common stock of the Company, $0.001 par value per share, one Series A warrant (â€œSeries A Warrantâ€) to purchase one share of common stock and one Series B warrant (â€œSeries B Warrantâ€) to purchase one share of common stock and pre-funded Units (the â€œPre-Funded Unitsâ€ and together with the Common Units, the â€œUnitsâ€), with each Pre-Funded Unit consisting of one pre-funded warrant (the â€œPre-Funded Warrantsâ€) to purchase one share of common stock, one Series A Warrant to purchase one share of common stock and one Series B Warrant to purchase one share of common stock. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 13 â€“ Subsequent Events- Continued Â The purchase price of each Common Unit was $0.24, and the purchase price of each Pre-Funded Unit was $0.239, less Placement Agent fees and commissions. Â The Units have no stand-alone rights and will not be certificated or issued as stand-alone securities. Each Series A Warrant is immediately exercisable on the date of issuance at an exercise price of the public offering price of the Units of $0.24, or pursuant to an alternate cashless exercise option, and expires five years from the closing date of the offering. Each Series B Warrant is immediately exercisable on the date of issuance at an exercise price equal to one hundred percent (100%) of the public offering price of the Units of $0.24 and expires five years from the closing date of the offering. Â Under the alternate cashless exercise option of the Series A Warrants, a holder of the Series A Warrant, has the right to receive an aggregate number of shares equal to the product of (x) the aggregate number of shares of common stock that would be issuable upon a cash exercise of the Series A Warrant and (y) 2.0. In addition, the Series A Warrants and Series B Warrants contain a reset of the exercise price to a price equal to the lesser of (i) the then exercise price and (ii) the lowest volume weighted average price for the five trading days immediately preceding and immediately following the date the Company effects a reverse stock split in the future with a proportionate adjustment to the number of shares underlying the Series A Warrants and Series B Warrants. Finally, with certain exceptions, the Series B Warrants provide for an adjustment to the exercise price and number of shares underlying the Series B Warrants upon the Companyâ€™s issuance of its common stock or common stock equivalents at a price per share that is less than the exercise price of the Series B Warrant. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED Â Note 13 â€“ Subsequent Events- Continued Â Each Pre-Funded Warrant is immediately exercisable for one share of common stock at an exercise price of $0.001 per share. Subject to limited exceptions, a holder of Pre-Funded Warrants does not have the right to exercise any portion of its Pre-Funded Warrants if the holder, together with its affiliates, would beneficially own in excess of 4.99% (or, at the election of the holder, such limit may be increased to up to 9.99%) of the number of shares of common stock outstanding immediately after giving effect to such exercise. The Pre-Funded Warrants may be exercised at any time until all of the Pre-Funded Warrants are exercised in full. Â The shares of common stock, the Pre-Funded Warrants, the Series A Warrants and the Series B Warrants and the shares of common stock issuable upon exercise of the Pre-Funded Warrants, the Series A Warrants and the Series B Warrants described above, were offered by the Company pursuant to a Registration Statement on Form S-1 (File No. 333-281897), filed with the Securities and Exchange Commission (the â€œSECâ€) under the Securities Act of 1933, as amended (the â€œSecurities Actâ€) and declared effective by the SEC on September 30, 2024. Â The Company engaged the Placement Agent as the Companyâ€™s sole placement agent for the Offering pursuant to the Placement Agency Agreement. Pursuant to the Placement Agency Agreement, the Company agreed to pay the Placement Agent a cash placement fee equal to 8.0% of the gross proceeds of the Offering. The Company also agreed to pay the Placement Agent 0.5% of the gross proceeds received by the Company in the Offering, plus reimbursement of certain expenses and legal fees up to $215,000. Â Omnibus Agreement Â The Offering required the consent of Alpha Capital Anstalt the holder of the Convertible Note (Note 5) and the primary holder of our issued and outstanding Series F and Series F Warrants. Â Pursuant to the Omnibus Agreement, among other things, (i) Alpha consented to the Offering, (ii) Alpha agreed to purchase $3,000,000 of the units in the offering and the Company agreed to apply said $3,000,000 towards the repayment of the Convertible Note balance, (iii) upon such repayment, $2,000,000 in principal will remain outstanding on the Convertible Note which will be paid in six monthly installments consisting of $333,333.33 in principal plus all accrued commencing on October 15, 2024 and continuing on the 15th day of each calendar month until the Convertible Note is paid in full, and (iv) in consideration of Alphaâ€™s consent, the Company will issue to Alpha 1,500 shares of Series F 5% Convertible Preferred Stock with an aggregate stated value of $1,500,000. Â Reverse Stock Split Â On October 3, 2024, the Board approved a reverse stock split of the Companyâ€™s authorized, issued and outstanding shares of common stock, par value $0.001 per share, at a ratio of one (1) share of common stock for every fifty (50) shares of common stock (the â€œReverse Stock Splitâ€). The Company filed a Certificate of Change with the Secretary of State of the State of Nevada to effectuate the Reverse Stock Split. The Reverse Stock Split was effective on October 14, 2024. Â On October 14, 2024, after the Reverse Stock Split, the outstanding common stock balance became 824,725 from 41,220,458. Â Resignation of Directors and Officers Â On October 17, 2024, Thomas Gardner, Kelly Anderson and Malcom Frost informed the board of directors (the â€œBoardâ€) of the Company their decision to resign from the Board and all related Board committees, effectively immediately. Mr. Gardnerâ€™s, Mrs. Andersonâ€™s and Mr. Frostâ€™s resignation are not a result of a disagreement or dispute with the Company on any matter regarding its operations, policies or practices. Â On October 18, 2024, Mark DiSiena, Chief Financial Officer (â€œCFOâ€) of the Company, informed the Company that he intends to resign from his role at the Company, to be effective November 15, 2024 (the â€œResignation Dateâ€). Mr. DiSiena is expected to remain with the Company through the Resignation Date to assist in the transition of his responsibilities. Mr. DiSienaâ€™s resignation is not a result of a disagreement or dispute with the Company on any matter regarding its operations, policies or practices. Â On October 25, 2024, the Board of the Company appointed Kevin Lowdermilk to serve as an independent director of the Company, effective immediately. Mr. Lowdermilk was also appointed as a member of the Companyâ€™s Audit Committee, the Compensation Committee, and the Nominating and Corporate Governance Committee, effective immediately. Â On November 1, 2024, the Board of the Company appointed Brent Klavon to serve as an independent director of the Company, effective immediately. Mr. Klavon was also appointed as a member of the Companyâ€™s Audit Committee, the Compensation Committee, and the Nominating and Corporate Governance Committee, effective immediately. Mr. Klavon will be chair of the Compensation Committee. Â On November 14, 2024, AgEagle Aerial Systems, Inc. (the â€œCompanyâ€) appointed Ms. Adrienne Anderson, age 46, to the positions of Interim Chief Financial Officer and Interim Principal Accounting Officer of the Company, effective immediately. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Risks and Uncertainties Risks and Uncertainties â€“ Global economic challenges, including natural disasters, such as hurricanes, tornadoes, floods, earthquakes and other adverse weather and climate conditions; unforeseen public health crises, such as pandemics and epidemics; political crises, such as terrorist attacks, war, labor unrest, and other political instability; or other catastrophic events, such as disasters occurring at our manufacturing facilities, could disrupt our operations or the operations of one or more of our vendors. The aforementioned risks and their respective impacts on the UAV industry and the Companyâ€™s operational and financial performance remains uncertain and outside of the Companyâ€™s control. Specifically, because of the aforementioned continuing risks, the Companyâ€™s ability to access components and parts needed in order to manufacture its proprietary drones and sensors, and to perform quality testing have been, and continue to be, impacted. If either the Company or any of its third parties in the supply chain for materials used in our manufacturing and assembly processes continue to be adversely impacted, the Companyâ€™s supply chain may be disrupted, limiting its ability to manufacture and assemble products. Â Use of Estimates Use of Estimates â€“ The preparation of condensed consolidated financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Significant estimates include the reserve for obsolete inventory, valuation of intangible assets, and valuation of goodwill. Â Fair Value Measurements and Disclosures Fair Value Measurements and Disclosures â€“ Accounting Standards Codification (â€œASCâ€) Topic 820, Fair Value Measurement (â€œASC 820â€), requires companies to determine fair value based on the price that would be received to sell the asset or paid to transfer the liability to a market participant. ASC 820 emphasizes that fair value is a market-based measurement, not an entity-specific measurement. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 2 â€“ Summary of Significant Accounting Policies-Continued Â The guidance requires that assets and liabilities carried at fair value be classified and disclosed in one of the following categories: Â Â â— Level 1: Quoted market prices in active markets for identical assets or liabilities. Â Â Â Â Â â— Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data. Â Â Â Â Â â— Level 3: Unobservable inputs that are not corroborated by market data. Â For short-term classes of our financial instruments, which include cash, accounts receivable, prepaid expenses, notes receivable, accounts payable and accrued expenses, their carrying amounts approximate fair value due to their short-term nature. The outstanding loan related to the COVID Loans is carried at face value, which approximates fair value. As of September 30, 2024 and December 31, 2023, the Company did not have any financial assets or liabilities measured and recorded at fair value on the Companyâ€™s condensed consolidated balance sheets on a recurring basis. Â Inventories Inventories â€“ Inventories, which consist of raw materials, finished goods and work-in-process, are stated at the lower of cost or net realizable value, with cost being determined by the average-cost method, which approximates the first-in, first-out method. Cost components include direct materials and direct labor. At each balance sheet date, the Company evaluates its inventories for excess quantities and obsolescence. This evaluation primarily includes an analysis of forecasted demand in relation to the inventory on hand, among consideration of other factors. The physical condition (e.g., age and quality) of the inventories is also considered in establishing its valuation. Based upon the evaluation, provisions are made to reduce excess or obsolete inventories to their estimated net realizable values. Once established, write-downs are considered permanent adjustments to the cost basis of the respective inventories. These adjustments are estimates, which could vary significantly, either favorably or unfavorably, from the amounts that the Company may ultimately realize upon the disposition of inventories if future economic conditions, customer inventory levels, product discontinuances, sales return levels or competitive conditions differ from the Companyâ€™s estimates and expectations. Â Cash Concentrations Cash Concentrations - The Company maintains its cash balances at financial institutions that are insured by the Federal Deposit Insurance Corporation up to $250,000. The Company has significant cash balances at financial institutions which throughout the year regularly exceed the federally insured limit of $250,000. Any loss incurred or a lack of access to such funds could have a significant adverse impact on the Companyâ€™s financial condition, results of operations, and cash flows. Â Accounts Receivable and Credit Policy Accounts Receivable and Credit Policy â€“ Trade receivables due from customers are uncollateralized customer obligations due under normal and customary trade terms. Trade receivables are stated at the amount billed to the customer. As of September 30, 2024 and December 31, 2023, the Company had an accounts receivable balance of $2,156,425 and $2,057,546, respectively. The Company generally does not charge interest on overdue customer account balances. Payments of trade receivables are allocated to the specific invoices identified on the customerâ€™s remittance advice or, if unspecified, are applied to the earliest unpaid invoices. The Company estimates an allowance for credit losses based upon an evaluation of the current status of trade receivables, historical experience, and other factors as necessary. It is reasonably possible that the Companyâ€™s estimate of the allowance for credit losses will change. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 2 â€“ Summary of Significant Accounting Policies-Continued Â Allowance for Credit Losses Allowance for Credit Losses - We establish allowances for credit losses on accounts receivable, under ASC 326-20-55-37. The adequacy of these allowances is assessed quarterly through consideration of factors such as customer credit ratings, bankruptcy filings, published or estimated credit default rates, age of the receivable, expected loss rates and collateral exposures. Collateral exposure is the excess of the carrying value of a financial asset over the fair value of the related collateral. We determine the creditworthiness of our customers by assigning internal credit ratings based upon publicly available information and information obtained directly from the customers. As of September 30, 2024 and December 31, 2023, the Company had an allowance for credit losses of $0 and $158,689, respectively. Â Our net accounts receivable represents amounts billed and due from customers. Based on historical perspective, nearly all of our

accounts receivable as of September 30, 2024 would be collected in calendar year 2024 because the majority of our accounts receivable are due from value added resellers (â€œVARsâ€) and sovereign governments, including the U.S. Department of Defense. However, under the new guidance, the Company has elected to recognize credit losses based on our collection history and our customers payment terms. Â Revenue Recognition Revenue Recognition â€“ The Companyâ€™s revenues are derived primarily through the sales of drones, sensors and related accessories, and software subscriptions. The Company utilized ASC Topic 606 and its related amendments, Revenue from Contracts with Customers, which requires revenue to be recognized in a manner that depicts the transfer of goods or services to customers in amounts that reflect the consideration to which the entity expects to be entitled in exchange for those goods or services. Â Generally, we recognize revenue when it satisfies its obligation by providing the benefits of the service to the customer, either over time or at a point in time. A performance obligation is satisfied over time if one of the following criteria are met: Â Â a. the customer simultaneously receives and consumes the benefits as the entity performs; or Â b. the entityâ€™s performance creates or enhances an asset that the customer controls as the asset is created or enhanced; or Â c. the entityâ€™s performance does not create an asset with an alternative use to the entity, and the entity has an enforceable right to payment for performance completed to date. Â Revenue recognition under ASC 606 as described below creates following revenue streams: Â Â â— Sensor Sales â€“ sales are recognized on products when the related goods have been shipped, title has passed to the customer, and there are no undeliverable elements or uncertainties. Amounts incurred related to shipping and handling are included in cost of revenue. Â Â Â Â â— Drone Sales - sales are recognized on products when the related goods have been shipped, title has passed to the customer, and there are no undeliverable elements or uncertainties. Amounts incurred related to shipping and handling are included in cost of revenue. Â Â Â Â â— Software Sales â€“ are subscription sales of our software that are recognized equally over the membership period as the services are provided. Â The Company recognizes revenue on sales to customers, dealers, and distributors upon satisfaction of performance obligations which occurs once controls transfer to customers, which is when product is shipped or delivered depending on specific shipping terms and, where applicable, a customer acceptance has been obtained. The fee is not considered to be fixed or determinable until all material contingencies related to the sales have been resolved. The Company records revenue in the condensed consolidated statements of operations and comprehensive loss net of any sales and use, value added, or certain excise taxes imposed by governmental authorities on specific sales transactions and net of any discounts, allowances and returns. Â Under fixed-price contracts, the Company agrees to perform the specified work for a pre-determined price. To the extent the Companyâ€™s actual costs vary from the estimates upon which the price was negotiated, it will generate more or less profit or could incur a loss. The Company accounts for a contract after it has been approved by all parties to the arrangement, the rights of the parties are identified, payment terms are identified, the contract has commercial substance and collectability of consideration is probable. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 2 â€“ Summary of Significant Accounting Policies-Continued Â The Companyâ€™s software subscriptions to its platforms, HempOverview and Ground Control, are offered on a subscription basis. These subscription fees are recognized equally over the membership period as the services are provided. Â Additionally, customer payments received in advance of the Company completing performance obligations are recorded as contract liabilities. Customer deposits represent customer prepayments and are recognized as revenue when the term of the sale or performance obligation is completed. As of September 30, 2024 and December 31, 2023, contract liabilities represent amounts of $861,411 and $226,316, respectively. Â Internal- Use Software Costs Internal- Use Software Costs â€“ Internal-use software costs are accounted for in accordance with ASC Topic 350-40, Internal-Use Software. The costs incurred in the preliminary stages of development are expensed as research and development costs as incurred. Once an application has reached the development stage, internal and external costs incurred to develop internal-use software are capitalized and amortized on a straight-line basis over the estimated useful life of the software (typically three to five years). Maintenance and enhancement costs, including those costs in the post-implementation stages, are typically expensed as incurred, unless such costs relate to substantial upgrades and enhancements to the software that result in added functionality, in which case the costs are capitalized and amortized on a straight-line basis over the estimated useful life of the software. The Company reviews the carrying value for impairment whenever facts and circumstances exist that would suggest that assets might be impaired or that the useful lives should be modified. Amortization expense related to capitalized internal-use software development costs is included in general and administrative expenses on the condensed consolidated statements of operations and comprehensive loss. Â As of September 30, 2024 and December 31 2023, capitalized software costs for internal-use software related to the Companyâ€™s implementation of its enterprise resource planning software, totaled $370,785 and $582,148, respectively, net of accumulated amortization and are included in intangible assets, net on the condensed consolidated balance sheets. Â Goodwill and Intangible Assets Goodwill and Intangible Assets â€“ The assets and liabilities of acquired businesses are recorded under the acquisition method of accounting at their estimated fair values at the date of acquisition. Goodwill represents costs in excess of fair values assigned to the underlying identifiable net assets of acquired businesses. Intangible assets from acquired businesses are recognized at fair value on the acquisition date and consist of customer programs, trademarks, customer relationships, technology and other intangible assets. Customer programs include values assigned to major programs of acquired businesses and represent the aggregate value associated with the customer relationships, contracts, technology and trademarks underlying the associated program and are amortized on a straight-line basis over a period of expected cash flows used to measure fair value, which ranges from four to five years. Â As of September 30, 2024 and December 31, 2023, the goodwill balance was $7,402,644. The Company tests its goodwill for impairment, at least annually, unless events or changes in circumstances indicate the carrying value of goodwill may be impaired, the Company may look to perform such test sooner versus on an annual basis. Such events or changes in circumstances may include a significant deterioration in overall economic conditions, changes in the business climate of our industry, a decline in the Companyâ€™s market capitalization, decline in operating performance indicators, competition, or a reorganization of our business. The Companyâ€™s goodwill has been allocated to and is tested for impairment at a level referred to as the business segment. The level at which the Company test goodwill for impairment requires it to determine whether the operations below the business segment constitute a self-sustaining business for which discrete financial information is available and segment management regularly reviews the operating results which is referred to as a reporting unit. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 2 â€“ Summary of Significant Accounting Policies-Continued Â As of September 30, 2024 and December 31, 2023, our intangible assets balance was $2,141,477 and $2,615,281, respectively. Finite-lived intangibles are amortized to expense over the applicable useful lives, ranging from three to ten years, based on the nature of the asset and the underlying pattern of economic benefit as reflected by future net cash inflows. We perform an impairment test of finite-lived intangibles whenever events or changes in circumstances indicate their carrying value may be impaired. If events or changes in circumstances indicate the carrying value of a finite-lived intangible may be impaired, the sum of the undiscounted future cash flows expected to result from the use of the asset group would be compared to the asset groupâ€™s carrying value. If the asset groupâ€™s carrying amount exceeds the sum of the undiscounted future cash flows, we would determine the fair value of the asset group and record an impairment loss in net earnings. Â Foreign Currency Foreign Currency â€“ The Company translates assets and liabilities of its foreign subsidiary, senseFly S.A., predominately in Swiss Franc to their U.S. dollar equivalents at exchange rates in effect as of the balance sheet date. Translation adjustments are not included in determining net income but are recorded in accumulated other comprehensive loss on the condensed consolidated balance sheets. The Company translates the condensed consolidated statements of operations and comprehensive loss of its foreign subsidiary at average exchange rates for the applicable period. Foreign currency transaction gains and losses, arising primarily from changes in exchange rates on foreign currency denominated revenues, certain purchases and intercompany transactions are recorded in other income (expense), net in the condensed consolidated statements of operations and comprehensive loss. Â Shipping Costs Shipping Costs â€“ All shipping costs billed directly to the customer are directly offset to shipping costs resulting in a net expense to the Company, which is included in cost of sales in the accompanying condensed consolidated statements of operations and comprehensive loss. For the three months ended September 30, 2024 and 2023, shipping costs totaled $51,510 and $68,966, respectively, and for the nine months ended shipping cost totaled $211,781 and $191,447, respectively. Â Advertising Costs Advertising Costs â€“ Advertising costs are charged to operations as incurred and presented in sales and marketing expenses in the condensed consolidated statements of operations and comprehensive loss. For the three months ended September 30, 2024 and 2023, advertising costs were $4,412 and $44,701, respectively; and for the nine month ended were $10,489 and $113,119, respectively. Â Loss Per Common Share and Potentially Dilutive Securities Loss Per Common Share and Potentially Dilutive Securities â€“ Basic loss per share is computed by dividing net loss by the weighted average number of common shares outstanding for the period. Diluted loss per share is computed by dividing net loss by the weighted average number of common shares outstanding plus Common Stock, equivalents (if dilutive) related to warrants, options, and convertible instruments. For the three and nine months ended September 30, 2024 and 2023, the Company has excluded all common equivalent shares outstanding for restricted stock units (â€œRSUsâ€), warrants and options to purchase Common Stock and convertible instruments from the calculation of diluted net loss per share, because these securities are anti-dilutive for the periods presented. As of September 30, 2024, the Company had 366,229 unvested RSUs, 8,740,340 warrants, and 2,750 options outstanding to purchase shares of Common Stock and 9,162,952 of issuable shares upon the conversion of Series F preferred stock. As of December 31, 2023, the Company had 9,630 unvested RSUs, 3,233,546 warrants and 125,264 options outstanding to purchase shares of Common Stock, and 25,100,000 of issuable shares upon the conversion of Series F preferred stock Â Segment Reporting Segment Reporting â€“ In accordance with ASC Topic 280, Segment Reporting, the Company identifies operating segments as components of an entity for which discrete financial information is available and is regularly reviewed by the chief operating decision maker in making decisions regarding resource allocation and performance assessment. The Company defines the term â€œchief operating decision makerâ€ to be its chief executive officer. Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 2 â€“ Summary of Significant Accounting Policies-Continued Â The Company has determined that it operates in four segments: Â Â â— Drones, which comprises revenues earned from contractual arrangements to develop, manufacture and /or modify complex drone related products, and to provide associated engineering, technical and other services according to customer specifications. Â Â Â Â â— Sensors, which comprises the revenue earned through the sale of sensors, cameras, and related accessories. Â Â Â Â â— Software as a service (â€œSaaSâ€), which comprises revenue earned through the offering of online-based subscriptions. Â Â Â Â â— Corporate, which comprises corporate costs only. Â New Accounting Pronouncements New Accounting Pronouncements â€“ In March 2024, the Securities and Exchange Commission (â€œSECâ€) has released a final rule that requires registrants to provide comprehensive climate-related disclosures in their annual reports and registration statements, including those for IPOs, beginning with annual reports for the year ending December 31, 2027, for smaller reporting companies (â€œSRCâ€). Registrants must disclose climate-related financial metrics and impacts on their financial estimates and assumptions in a footnote to the audited financial statements. The disclosures will also need to be addressed as part of managementâ€™s internal control over financial reporting (â€œICFRâ€) and will be subject to the financial statement and ICFR audit (if applicable) of an independent registered public accounting firm. We are currently evaluating the impacts of the improvements to our disclosure. Â In December 2023, Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€). The ASU focuses on income tax disclosures around effective tax rates and cash income taxes paid. ASU 2023-09 requires public business entities to disclose, on an annual basis, a rate reconciliation presented in both dollars and percentages. The guidance requires the rate reconciliation to include specific categories and provides further guidance on disaggregation of those categories based on a quantitative threshold equal to 5% or more of the amount determined by multiplying pretax income (loss) from continuing operations by the applicable statutory rate. For entities reconciling to the US statutory rate of 21%, this would generally require disclosing any reconciling items that impact the rate by 1.05% or more. ASU 2023-09 is effective for public business entities for annual periods beginning after December 15, 2024 (generally, calendar year 2025) and effective for all other business entities one year later. Entities should adopt this guidance on a prospective basis, though retrospective application is permitted. The adoption of ASU 2023-09 is expected to have a financial statement disclosure impact only and is not expected to have a material impact on the Companyâ€™s condensed consolidated financial statements. Â In November 2023, the FASB issued ASU 2023-07, Segment Reporting â€“ Improvements to Reportable Segment Disclosures. The ASU will now require public entities to disclose its significant segment expenses categories and amounts for each reportable segment. Under the ASU, a significant segment expense is an expense that is: Â Â â— significant to the segment, Â Â Â Â â— regularly provided to or easily computed from information regularly provided to the chief operating decision maker and Â Â Â Â â— included in the reported measure of segment profit or loss. Â The ASU is effective for public entities for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024 (calendar year public entity will adopt the ASU in its 2024 Form 10-K). The ASU should be adopted retrospectively unless itâ€™s impracticable to do so. Early adoption of the ASU is permitted, including in an interim period. The adoption of ASU 2023-07 is expected to have a financial statement disclosure impact only and is not expected to have a material impact on the Companyâ€™s condensed consolidated financial statements. X - DefinitionShipping Cost Policy [Text Block] + ReferencesNo definition available. + Details Name: UAVS_ShippingCostPolicyTextBlock Namespace Prefix: UAVS_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for advertising cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 35 -Topic 720 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingCostsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.M.2.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483530/326-20-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 8A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479366/326-20-35-8AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3DReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 30 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479175/326-30-30-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3CReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3AReference 11:

http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3DReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 13A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-13AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-4AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-7AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-21Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-11Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-7Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-17 + Details Name: us-gaap_CreditLossFinancialInstrumentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for foreign currency transactions and translation. This may include description of foreign currency transactions, foreign currency gains and losses, explanation of change in cumulative translation adjustment, description of effect of subsequent foreign currency exchange rate change, cumulative translation adjustment movement, foreign currency translation adjustment by component movement, translation adjustment for net investment hedge movement, adjustment for long-term intercompany transactions, schedule of long-term intercompany balances and any other foreign currency transactions and translation related items. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-15Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-13Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-16Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479424/830-30-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/830/tableOfContentReference 7: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-3 + Details Name: us-gaap_ForeignCurrencyDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for goodwill and intangible assets. This accounting policy also may address how an entity assesses and measures impairment of goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for tax positions taken in the tax return filed or to be filed for which it is more likely than not that the tax position will not be sustained upon examination by taxing authorities and other types of contingencies related to income taxes. + ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxUncertainties Policy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for costs incurred when both (1) the software is acquired, internally developed, or modified solely to meet the entity's internal needs, and (2) during the software's development or modification, no substantive plan exists or is being developed to market the software externally. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 40 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-40/tableOfContent + Details Name: us-gaap_InternalUseSoftwarePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478411/912-330-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContentReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-6 + Details Name: us-gaap_InventoryPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for accounts receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B + Details Name: us-gaap_TradeAndOtherAccountsReceivablePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheets (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Accounts Receivable, Net As of September 30, 2024 and December 31, 2023, accounts receivable, net consist of the following: Â Schedule of Accounts Receivable, Net Â Â September 30, 2024Â Â December 31, 2023Â Accounts receivableÂ $2,156,425Â Â $2,216,235Â Less: Allowance for credit losses*Â Â â€”Â Â Â (158,689) Accounts receivable, netÂ $2,156,425Â Â $2,057,546Â Â * Allowance for credit losses - Accounts receivable, net represent amounts billed and due from customers. Substantially all accounts receivable on September 30, 2024 are expected to be collected in 2024. Schedule of Inventories As of September 30, 2024 and December 31, 2023, inventories, net consist of the following: Â Schedule of Inventories Â Â September 30, 2024Â Â December 31, 2023Â Raw materialsÂ $3,695,961Â Â $4,648,966Â Work in processÂ Â 957,346Â Â Â 903,217Â Finished goodsÂ Â 1,629,947Â Â Â 1,806,239Â Gross inventoriesÂ Â 6,283,254Â Â Â 7,358,422Â Less: Provision for obsolescenceÂ Â (397,896)Â Â (421,442) Inventories, netÂ $5,885,358Â Â $6,936,980Â Schedule of Prepaid and Other Current Assets As of September 30, 2024 and December 31, 2023, prepaid and other current assets consist of the following: Â Schedule of Prepaid and Other Current Assets Â Â September 30, 2024Â Â December 31, 2023Â Prepaid inventoriesÂ $125,801Â Â $12,738Â Prepaid software licenses and annual feesÂ Â 113,858Â Â Â 182,510Â Prepaid rentÂ Â 48,993Â Â Â 51,497Â Prepaid insuranceÂ Â 74,374Â Â Â 166,210Â Prepaid value-added tax chargesÂ Â 98,512Â Â Â 63,209Â Prepaid other and other current assetsÂ Â 50,945Â Â Â 72,397Â Prepaid and other current assetsÂ $512,483Â Â $548,561Â Schedule of Property and Equipment, Net As of September 30, 2024 and December 31, 2023, property and equipment, net consist of the following: Â Schedule of Property and Equipment, Net TypeÂ Useful Life (Years)Â Â September 30, 2024Â Â December 31, 2023Â Â Â EstimatedÂ Â Â Â Â Â TypeÂ Useful Life (Years)Â Â September 30, 2024Â Â December 31, 2023Â Leasehold improvementsÂ Â 3Â Â $89,272Â Â $136,382Â Production tools and equipmentÂ Â 5Â Â Â 912,052Â Â Â 1,003,726Â Computer and office equipmentÂ Â 3-5Â Â Â 376,863Â Â Â 407,747Â FurnitureÂ Â 5Â Â Â 59,712Â Â Â 74,420Â Drone equipmentÂ Â 3Â Â Â 130,163Â Â Â 170,109Â Total property and equipmentÂ Â Â Â Â Â 1,568,062Â Â Â 1,792,384Â Less: Accumulated depreciationÂ Â Â Â Â Â (1,023,134)Â Â (992,492) Total Property and equipment, netÂ Â Â Â Â Â $544,928Â Â $799,892Â Schedule of Intangible Assets, Net As of September 30, 2024 and December 31, 2023, intangible assets, net,

other than goodwill, consist of following: Â Schedule of Intangible Assets, Net NameÂ Estimated Life (Years)Â Â Balance as of December 31, 2023Â Â AdditionsÂ Â AmortizationÂ Â Balance as of September 30, 2024Â Intellectual property/technologyÂ Â 5-7Â Â $Â Â Â Â Â Â Â Â Â Â Â 606,354Â Â $â€”Â Â $(111,371)Â $Â Â Â Â Â Â Â Â Â Â Â 494,983Â Customer baseÂ Â 3-10Â Â Â 999,774Â Â Â â€”Â Â Â (105,858)Â Â 893,916Â Trade names and trademarksÂ Â 5-10Â Â Â 427,005Â Â Â â€”Â Â Â (45,212)Â Â 381,793Â Internal use software costsÂ Â 3Â Â Â 582,148Â Â Â 72,102Â Â Â (283,465)Â Â 370,785Â Total intangibles assets, netÂ Â Â Â Â $2,615,281Â Â $72,102Â Â $(545,906)Â $2,141,477Â Schedule of Intangible Assets Future Amortization Expenses For the following years ending, the future amortization expense consists of the following: Â Schedule of Intangible Assets Future Amortization Expenses Â Â (rest of year) 2024Â Â 2025Â Â 2026Â Â 2027Â Â 2028Â Â ThereafterÂ Â TotalÂ Â Â For the Years Ending December 31,Â Â Â (rest of year) 2024Â Â 2025Â Â 2026Â Â 2027Â Â 2028Â Â ThereafterÂ Â TotalÂ Intellectual property/technologyÂ $Â Â Â Â Â 37,124Â Â $148,495Â Â $148,495Â Â $148,495Â Â $12,374Â Â $â€”Â Â $494,983Â Customer baseÂ Â 35,286Â Â Â 141,145Â Â Â 141,145Â Â Â 141,145Â Â Â 141,145Â Â Â 294,050Â Â Â 893,916Â Trade names and trademarksÂ Â 15,071Â Â Â 60,283Â Â Â 60,283Â Â Â 60,283Â Â Â 60,283Â Â Â 125,590Â Â Â 381,793Â Internal use software costsÂ Â 97,061Â Â Â 215,286Â Â Â 48,523Â Â Â 9,915Â Â Â Â â€”Â Â Â Â â€”Â Â Â 370,785Â Total intangible assets, netÂ $184,542Â Â $565,209Â Â $398,446Â Â $359,838Â Â $213,802Â Â $419,640Â Â $2,141,477Â Schedule of Accrued Liabilities As of September 30, 2024 and December 31, 2023, accrued liabilities consist of the following: Â Schedule of Accrued Liabilities Â Â September 30, 2024Â Â December 31, 2023Â Accrued purchasesÂ $â€”Â Â $290,126Â Accrued compensation and related liabilitiesÂ Â 724,168Â Â Â Â 278,794Â Provision for warranty expenseÂ Â 308,216Â Â Â 303,217Â Accrued dividendsÂ Â 671,089Â Â Â 512,227Â Accrued professional feesÂ Â 180,852Â Â Â 211,086Â Accrued interestÂ Â 108,446Â Â Â 326,945Â OtherÂ Â 21,456Â Â Â 21,957Â Total accrued liabilitiesÂ $2,014,227Â Â $1,944,352Â X - DefinitionTabular disclosure of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle, if longer; the aggregate carrying amount of current assets, not separately presented elsewhere in the balance sheet; and other deferred costs. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + 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(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 COVID Loans (Tables) 9 Months Ended Sep. 30, 2024 Covid Loans Â Schedule of Maturity of SenseFly Covid Loans As of September 30, 2024, scheduled principal payments due under the senseFly COVID Loans are as follows: Â Schedule of Maturity of SenseFly Covid Loans Year ending December 31,Â Â Â Â 2024 (rest of year)Â $166,724Â 2025Â Â 195,754Â 2026Â Â 98,073Â 2027Â Â 199,276Â TotalÂ $659,827Â X - ReferencesNo definition available. + Details Name: UAVS_DisclosureCovidLoansAbstract Namespace Prefix: UAVS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: 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_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Promissory Note and Exchange Agreement (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Principal Payments Due As of September 30, 2024, scheduled principal payments due under the fourth Amended Note are as follows: Â Schedule of Principal Payments Due Year Ending December 31,Â Â Â Â 2024Â $4,850,828Â TotalÂ $4,850,828Â X - DefinitionTabular disclosure of contractual obligation by timing of payment due. Includes, but is not limited to, long-term debt obligation, lease obligation, and purchase obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Subparagraph (a) -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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-S99-3 + Details Name: srt_ContractualObligationFiscalYearMaturityScheduleTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Other Short-Term Loan (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Other Short-Term Loan Â Schedule of Other Short-Term Loan Â Â Purchased AmountÂ Â PaymentsÂ Â Unamortized Debt DiscountÂ Â Balance, Net of DiscountÂ Â Â Â Â Â Â Â Â Â Â Â

Period Type: duration X - DefinitionSchedule Of Company Operating Leases [TableTextBlock] + ReferencesNo definition available. + Details Name: UAVS_ScheduleOfCompanyOperatingLeasesTableTextBlock Namespace Prefix: UAVS_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule Of Weighted Average Lease Term And Discount Rate Leases [TableTextBlock] + ReferencesNo definition available. + Details Name: UAVS_ScheduleOfWeightedAverageLeaseTermAndDiscountRateLeasesTableTextBlock Namespace Prefix: UAVS_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Warrants (Tables) 9 Months Ended Sep. 30, 2024 Warrants Â Summary of Activity Related to Warrants A summary of activity related to warrants for the periods presented is as follows: Â Summary of Activity Related to Warrants Â Â SharesÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contractual TermÂ Outstanding as of December 31, 2022Â Â Â 1,056,452Â Â Â Â 0.40*Â Â â€“Â Issued â€“ March 2023Â Â 357,136Â Â Â $0.40*Â Â Â â€“Â Issued â€“ June 2023Â Â 1,254,000Â Â Â Â 0.40*Â Â â€“Â Issued â€“ November 2023Â Â 815,958Â Â Â Â 2.49Â Â Â Â â€“Â ExercisedÂ Â (250,000)Â Â Â â€“Â Â Â â€“Â Outstanding as of December 31, 2023Â Â 3,233,546Â Â $1.24Â Â Â Â â€“Â ExercisedÂ Â (829,500)Â Â Â 0.60*Â Â Â â€“Â Issued â€“ March 6, 2024Â Â 829,394Â Â Â Â 0.40**Â Â Â â€“Â Issued â€“ March 7, 2024Â Â 136,860Â Â Â Â 1.51Â Â Â Â â€“Â Issued â€“ April 12, 2024Â Â 1,418,919Â Â Â Â 0.40**Â Â Â â€“Â Issued â€“ May 31, 2024Â Â 1,632,970Â Â Â Â 0.40**Â Â Â â€“Â Issued â€“ July 29, 2024Â Â 1,079,914Â Â Â Â 0.40**Â Â Â â€“Â Issued â€“ August 27, 2024Â Â 1,238,237Â Â Â Â 0.40Â Â Â Â Â Â Outstanding as of September 30, 2024Â Â 8,740,340Â Â $0.62Â Â Â Â 3.00Â Exercisable as of September 30, 2024Â Â 8,740,340Â Â $0.62Â Â Â 3.00Â Â * Reflects the exercise price after the March 2024 Down Round Trigger events on March 6, 2024 as described above. ** Reflects the exercise price after the August 2024 Down Round Trigger events on August 27, 2024 as described above. X - ReferencesNo definition available. + Details Name: UAVS_DisclosureWarrantsAbstract Namespace Prefix: UAVS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of warrants or rights issued. Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1 + Details Name: us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Goodwill and Assets As of September 30, 2024 and December 31, 2023, and for the three and nine months ended September 30, 2024 and 2023, respectively, information about the Companyâ€™s reportable segments consisted of the following: Â Goodwill and Assets Â Schedule of Goodwill and Assets Â Â CorporateÂ Â DronesÂ Â SensorsÂ Â SaaSÂ Â TotalÂ As of September 30, 2024Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â GoodwillÂ $â€“Â Â $â€“Â Â $7,402,644Â Â $â€“Â Â $7,402,644Â AssetsÂ $644,089Â Â $8,217,999Â Â $13,131,603Â Â $44,176Â Â $22,037,867Â As of December 31, 2023Â GoodwillÂ $â€“Â Â $â€“Â Â $7,402,644Â Â $â€“Â Â $7,402,644Â AssetsÂ $1,148,638Â Â $8,666,641Â Â $15,260,263Â Â $80,359Â Â $25,155,901Â Schedule of Net (Loss) Income Â Schedule of Net (Loss) Income Â Â CorporateÂ Â DronesÂ Â SensorsÂ Â SaaSÂ Â TotalÂ Three Months Ended September 30, 2024Â RevenuesÂ $â€“Â Â $2,146,151Â Â $1,070,396Â Â $68,437Â Â $3,284,984Â Cost of salesÂ Â â€“Â Â Â 968,869Â Â Â 627,279Â Â Â 54,569Â Â Â 1,650,717Â Loss from operationsÂ Â (681,253)Â Â (723,903)Â Â (186,215)Â Â (269,789)Â Â (1,861,160) Other income (expense), netÂ Â (1,549,866)Â Â (48,728)Â Â â€“Â Â Â â€“Â Â Â (1,598,594) Net lossÂ $(2,231,119)Â $(772,631)Â $(186,215)Â $(269,789)Â $(3,459,754) Â Three Months Ended September 30, 2023Â RevenuesÂ $â€“Â Â $1,627,177Â Â $1,755,712Â Â $101,043Â Â $3,483,932Â Cost of salesÂ Â â€“Â Â Â 990,413Â Â Â 990,457Â Â Â 288,988Â Â Â 2,269,858Â Income (loss) from operationsÂ Â (3,229,837)Â Â (2,288,870)Â Â 168,820Â Â Â (640,226)Â Â (5,990,113) Other income (expense), netÂ Â (2,063,936)Â Â 35,322Â Â Â (960)Â Â (441)Â Â (2,030,015) Net income (loss)Â Â $(5,293,773)Â $(2,253,548)Â $167,860Â Â $(640,667)Â $(8,020,128) Â Â Â CorporateÂ Â DronesÂ Â SensorsÂ Â SaaSÂ Â TotalÂ Nine Months Ended September 30, 2024Â RevenuesÂ $â€“Â Â $4,644,177Â Â $5,656,471Â Â $271,321Â Â $10,571,969Â Cost of salesÂ Â â€“Â Â Â 2,343,923Â Â Â 2,855,984Â Â Â 228,798Â Â Â 5,428,705Â Income (loss) from operationsÂ Â (2,560,847)Â Â (4,189,049)Â Â 974,697Â Â Â (1,020,316)Â Â (6,795,515) Other income (expense), netÂ Â (5,859,141)Â Â (36,408)Â Â (13,985)Â Â â€“Â Â Â (5,909,534) Net income (loss)Â Â $(8,419,988)Â $(4,225,457)Â $960,712Â Â $(1,020,316)Â $(12,705,049) Â Nine Months Ended September 30, 2023Â RevenuesÂ $â€“Â Â $4,861,260Â Â $5,610,764Â Â $347,189Â Â $10,819,213Â Cost of salesÂ Â â€“Â Â Â 2,580,305Â Â Â 3,213,058Â Â Â 801,610Â Â Â 6,594,973Â Income (loss) from operationsÂ Â (7,240,686)Â Â (6,626,668)Â Â 328,404Â Â Â (1,484,110)Â Â (15,023,060) Other expense, netÂ Â (2,559,654)Â Â (326,032)Â Â (960)Â Â (504)Â Â (2,887,150) Net income (loss)Â Â $(9,800,340)Â $(6,952,700)Â $327,444Â Â $(1,484,614)Â $(17,910,210) Schedule of Geographical Revenues Â Schedule of Geographical Revenues Â Â DronesÂ Â SensorsÂ Â SaaSÂ Â TotalÂ Three Months Ended September 30, 2024Â North AmericaÂ $338,685Â Â $290,642Â Â $68,437Â Â $697,764Â Latin AmericaÂ Â 131,117Â Â Â 40,912Â Â Â â€“Â Â Â 172,029Â Europe, Middle East and AfricaÂ Â 1,659,481Â Â Â 321,382Â Â Â â€“Â Â Â 1,980,863Â Asia PacificÂ Â 16,868Â Â Â 367,896Â Â Â â€“Â Â Â 384,764Â OtherÂ Â â€“Â Â Â 49,564Â Â Â â€“Â Â Â 49,564Â Â TotalÂ $2,146,151Â Â $1,070,396Â Â $68,437Â Â $3,284,984Â Â Â Â DronesÂ Â SensorsÂ Â SaaSÂ Â TotalÂ Three Months Ended September 30, 2023Â North AmericaÂ $547,012Â Â $570,170Â Â $57,447Â Â $1,174,629Â Latin AmericaÂ Â 383,232Â Â Â 80,873Â Â Â 38,196Â Â Â 502,301Â Europe, Middle East and AfricaÂ Â 628,768Â Â Â 752,583Â Â Â 661Â Â Â 1,382,012Â Asia PacificÂ Â 68,165Â Â Â 342,502Â Â Â 4,739Â Â Â 415,406Â OtherÂ Â â€“Â Â Â 9,584Â Â Â â€“Â Â Â 9,584Â Â TotalÂ $1,627,177Â Â $1,755,712Â Â $101,043Â Â $3,483,932Â Â Â AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) Â Note 11 â€“ Segment Information-Continued Â Â DronesÂ Â SensorsÂ Â SaaSÂ Â TotalÂ Nine Months Ended September 30, 2024Â North AmericaÂ $1,308,109Â Â $1,659,485Â Â $262,678Â Â $3,230,272Â Latin AmericaÂ Â 753,187Â Â Â 223,983Â Â Â 5,185Â Â Â 982,355Â Europe, Middle East and AfricaÂ Â 2,373,934Â Â Â 2,517,885Â Â Â 495Â Â Â 4,892,314Â Asia PacificÂ Â 208,947Â Â Â 1,087,910Â Â Â 2,468Â Â Â 1,299,325Â OtherÂ Â â€“Â Â Â 167,208Â Â Â 495Â Â Â 167,703Â Â TotalÂ $4,644,177Â Â $5,656,471Â Â $271,321Â Â $10,571,969Â Â Â Â DronesÂ Â SensorsÂ Â SaaSÂ Â TotalÂ Nine Months Ended September 30, 2023Â North AmericaÂ $1,701,100Â Â $1,783,481Â Â $303,593Â Â $3,788,174Â Latin AmericaÂ Â 1,256,429Â Â Â 221,334Â Â Â 38,197Â Â Â 1,515,960Â Europe, Middle East and AfricaÂ Â 1,714,967Â Â Â 2,611,108Â Â Â 661Â Â Â 4,326,736Â Asia PacificÂ Â 188,764Â Â Â 949,040Â Â Â 4,738Â Â Â 1,142,542Â OtherÂ Â â€“Â Â Â 45,801Â Â Â â€“Â Â Â 45,801Â Â TotalÂ $4,861,260Â Â $5,610,764Â Â $347,189Â Â $10,819,213Â X - DefinitionSchedule Of Net Loss Income [Table Text Block] + ReferencesNo definition available. + Details Name: UAVS_ScheduleOfNetLossIncomeTableTextBlock Namespace Prefix: UAVS_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 RESTATEMENT (Tables) 9 Months Ended Sep. 30, 2024 Restatement Â Schedule Of Restatement As a result of the restatement matter discussed in our Explanatory Note included in this Form 10-Q, the quarterly financial statements for the periods ended March 31, 2024 and June 30, 2024 are being effectively restated in this current Form 10-Q for the period ended September 30, 2024, as follows: Â Impact of the Restatement â€“ March, June, and September 2023 and March and June 2024 Â Â Schedule Of Restatement Statement of Operations Data (Unaudited)Â As Previously ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â Â Three Months Ended March 31, 2024Â Statement of Operations Data (Unaudited)Â As Previously ReportedÂ Â AdjustmentÂ Â As RestatedÂ Net loss attributable to common stockholdersÂ $(6,315,587)Â $(5,310,939)Â $(11,626,526) Net loss per common Share - basicÂ $(0.77)Â $(0.64)Â $(1.41) Total comprehensive loss, net of taxÂ $(11,790,179)Â $5,310,939Â Â $(6,479,240) Â Statement of Operations Data (Unaudited)Â As Previously ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â Â Three Months Ended March 31, 2023Â Statement of Operations Data (Unaudited)Â Â Â Â Â Â Â Â Net loss attributable to common stockholdersÂ $(4,599,499)Â $(322,897)Â $(4,922,396) Net loss per common share - basic (i)Â $(1.03)Â $(0.07)Â $(1.10) Total comprehensive loss, net of taxÂ $(4,827,792)Â $322,897Â Â $(4,504,895) Â Statement of Operations Data (Unaudited)Â As Previously ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â Â Three Months Ended June 30, 2024Â Statement of Operations Data (Unaudited)Â Â Â Â Â Â Â Â Net loss attributable to common stockholdersÂ $(2,929,708)Â $(57,499)Â $(2,987,207) Net loss per common share - basicÂ $(0.24)Â $â€“Â Â $(0.24) Total comprehensive loss, net of taxÂ $(2,976,049)Â $57,499Â Â $(2,918,550) Â Statement of Operations Data (Unaudited)Â As Previously ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â Â Three Months Ended June 30, 2023Â Statement of Operations Data (Unaudited)Â Â Â Â Â Â Â Â Net loss attributable to common stockholdersÂ $(5,290,583)Â $(4,709,152)Â $(9,999,735) Net loss per common share - basic (i)Â $(1.10)Â $(0.98)Â $(2.08) Total comprehensive loss, net of taxÂ $(9,926,511)Â $4,709,152Â Â $(5,217,359) Â Statement of Operations Data (Unaudited)Â As Previously ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â Â Six Months Ended June 30, 2024Â Statement of Operations Data (Unaudited)Â Â Â Â Â Â Â Â Net loss attributable to common stockholdersÂ $(9,245,295)Â $(5,368,438)Â $(14,613,733) Net loss per common share - basicÂ $(0.90)Â $(0.52)Â $(1.42) Total comprehensive loss, net of taxÂ $(14,766,228)Â $5,368,438Â Â $(9,397,790) Â Statement of Operations Data (Unaudited)Â As Previously ReportedÂ Â AdjustmentÂ Â As RestatedÂ Â Â Six Months Ended June 30, 2023Â Statement of Operations Data (Unaudited)Â Â Â Â Â Â Â Â Net loss attributable to common stockholdersÂ $(9,890,082)Â $(5,032,050)Â $(14,922,132) Net loss per common share - basic (i)Â $(2.13)Â $(1.08)Â $(3.21) Total comprehensive loss, net of taxÂ $(14,754,304)Â $5,032,050Â Â $(9,722,254) Â Three Months Ended September 30, 2023Â Statement of Operations Data (Unaudited)Â Â Â Â Â Â Â Â Net loss attributable to common stockholdersÂ $(8,020,128)Â $(49,122)Â $(8,069,250) Net loss per common share â€“ basic (ii)Â $(70.00)Â $(2.64)Â $(72.64) Total comprehensive loss, net of taxÂ $(8,077,019)Â $49,122Â Â $(8,027,897) Â Nine Months Ended September 30, 2023Â Statement of Operations Data (Unaudited)Â Â Â Â Â Â Â Â Net loss attributable to common stockholdersÂ $(17,910,210)Â $(5,081,171)Â $(22,991,381) Net loss per common share - basic (ii)Â $(180.00)Â $(52.29)Â $(232.29) Total comprehensive loss, net of taxÂ $(22,831,322)Â $5,081,171Â Â $(17,750,151) Â (i)Net loss per common share basic as been retrospectively adjusted for the effect of a 1 to 20 reverse stock split that became effective on February 9, 2024. Â (ii)Adjusted for the effect of a 1 to 50 reverse stock split that became effective on October 14, 2024 (see Note 13) and adjusted for the effect of 1 to 20 reverse stock split that became effective on February 9, 2024. X - ReferencesNo definition available. + Details Name: UAVS_DisclosureRestatementAbstract Namespace Prefix: UAVS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSchedule of Restatement [Table Text Block] + ReferencesNo definition available. + Details Name: UAVS_ScheduleOfRestatementTableTextBlock Namespace Prefix: UAVS_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Description of the Business and Basis of Presentation (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Feb. 09, 2024 Feb. 08, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Accounting Policies [Abstract] Â Â Â Â Â Â Â Reverse stock split, description 1 to 20 reverse stock split 1-for-20 reverse stock split Â Â 1 to 50 reverse stock split Â Â Common stock, par value Â $ 0.001 $ 0.001 Â $ 0.001 Â $ 0.001 Net loss Â Â $ 3,459,754 $ 8,020,128 $ 12,705,049 $ 17,910,210 Â Cash used in operating activities Â Â Â Â Â 4,056,700 $ 8,829,669 Â Working capital deficit Â Â 4,541,048 Â 4,541,048 Â Â Accumulated deficit Â Â $ 184,995,827 Â $ 184,995,827 Â $ 165,583,091 X - DefinitionWorking capital deficit. + ReferencesNo definition available. + Details Name: UAVS_WorkingCapitalDeficit Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -

Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of the reverse stock split arrangement. Also provide the retroactive effect given by the reverse split that occurs after the balance sheet date but before the release of financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityReverseStockSplit Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Â Â Â Cash FDIC insured limit $ 250,000 Â $ 250,000 Â Â Accounts receivable balance 2,156,425 Â 2,156,425 Â $ 2,057,546 Allowance for credit losses [1] Â Â 158,689 Contract liabilities 861,411 Â 861,411 Â 226,316 Capitalized software development costs for internal-use software 370,785 Â 370,785 Â 582,148 Goodwill balance 7,402,644 Â 7,402,644 Â 7,402,644 Intangible assets, net 2,141,477 Â 2,141,477 Â $ 2,615,281 Shipping costs 51,510 $ 68,966 211,781 $ 191,447 Â Advertising costs $ 4,412 $ 44,701 $ 10,489 $ 113,119 Â Income tax rate reconciliation description Â Â The guidance requires the rate reconciliation to include specific categories and provides further guidance on disaggregation of those categories based on a quantitative threshold equal to 5% or more of the amount determined by multiplying pretax income (loss) from continuing operations by the applicable statutory rate. For entities reconciling to the US statutory rate of 21%, this would generally require disclosing any reconciling items that impact the rate by 1.05% or more. ASU 2023-09 is effective for public business entities for annual periods beginning after December 15, 2024 (generally, calendar year 2025) and effective for all other business entities one year later. Entities should adopt this guidance on a prospective basis, though retrospective application is permitted. Â Â Series F Preferred Stock [Member] Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Antidilutive securities 9,162,952 Â 9,162,952 Â 25,100,000 Restricted Stock Units (RSUs) [Member] Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Antidilutive securities Â Â 366,229 Â 9,630 Warrant [Member] Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Antidilutive securities Â Â 8,740,340 Â 3,233,546 Share-Based Payment Arrangement, Option [Member] Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Antidilutive securities Â Â 2,750 Â 125,264 Minimum [Member] Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Finite-lived intangible asset, estimated useful life 3 years Â 3 years Â Â Maximum [Member] Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Finite-lived intangible asset, estimated useful life 5 years Â 5 years Â Â [1] Allowance for credit losses - Accounts receivable, net represent amounts billed and due from customers. Substantially all accounts receivable on September 30, 2024 are expected to be collected in 2024. X - DefinitionIncome tax rate reconciliation description + ReferencesNo definition available. + Details Name: UAVS_IncomeTaxRateReconciliationDescription Namespace Prefix: UAVS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionShipping costs. + ReferencesNo definition available. + Details Name: UAVS_ShippingCosts Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483385/720-35-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe carrying amount of capitalized computer software costs net of accumulated amortization as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of cash deposited in financial institutions as of the balance sheet date that is insured by the Federal Deposit Insurance Corporation. + ReferencesNo definition available. + Details Name: us-gaap_CashFDICInsuredAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares issued for each share of convertible preferred stock that is converted. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (c) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481112/505-10-50-16 + Details Name: us-gaap_ConvertiblePreferredStockSharesIssuedUponConversion Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesFPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Accounts Receivable, Net (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Accounts receivable $ 2,156,425 $ 2,216,235 Less: Allowance for credit losses [1] (158,689) Accounts receivable, net $ 2,156,425 $ 2,057,546 [1] Allowance for credit losses - Accounts receivable, net represent amounts billed and due from customers. Substantially all accounts receivable on September 30, 2024 are expected to be collected in 2024. X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + 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 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Inventories (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Raw materials $ 3,695,961 $ 4,648,966 Work in process 957,346 903,217 Finished goods 1,629,947 1,806,239 Gross inventories 6,283,254 7,358,422 Less: Provision for obsolescence (397,896) (421,442) Inventories, net $ 5,885,358 $ 6,936,980 X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount, as of the balance sheet date, of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of valuation reserve for inventory. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryValuationReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Prepaid and Other Current Assets (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Prepaid inventories $ 125,801 $ 12,738 Prepaid software licenses and annual fees 113,858 182,510 Prepaid rent 48,993 51,497 Prepaid insurance 74,374 166,210 Prepaid value-added tax charges 98,512 63,209 Prepaid other and other current assets 50,945 72,397 Prepaid and other current assets $ 512,483 $ 548,561 X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset related to consideration paid in advance for other costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_OtherPrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for insurance that provides economic benefits within a future period of one year or 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 1 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for rent that provides economic benefits within a future period of one year or 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 1 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidRent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for royalties that provide economic benefits within a future period of one year or 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 1 -Subparagraph (g)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidRoyalties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for income and other taxes that provide economic benefits within a future period of one year or 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 1 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration paid in advance for supplies that provide economic benefits within a future period of one year or 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 1 -Subparagraph (g)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_Supplies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Property and Equipment, Net (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Total property and equipment $ 1,568,062 $ 1,792,384 Less: Accumulated depreciation (1,023,134) (992,492) Total Property and equipment, net 544,928 799,892 Leasehold Improvements [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment $ 89,272 136,382 Estimated useful life 3 years Â Production Tools and Equipment [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment $ 912,052 1,003,726 Estimated useful life 5 years Â Computer Equipment [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment $ 376,863 407,747 Computer Equipment [Member] | Minimum [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Estimated useful life 3 years Â Computer Equipment [Member] | Maximum [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Estimated useful life 5 years Â Furniture and Fixtures [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment $ 59,712 74,420 Estimated useful life 5 years Â Drone Equipment [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment $ 130,163 $ 170,109 Estimated useful life 3 years Â X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=UAVS_ProductionToolsAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=UAVS_DroneEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Intangible Assets, Net (Details) 9 Months Ended Sep. 30, 2024 USD ($) Finite-Lived Intangible Assets [Line Items] Â Beginning balance $ 2,615,281 Additions 72,102 Amortization (545,906) Ending balance $ 2,141,477 Minimum [Member] Â Finite-Lived Intangible Assets [Line Items] Â Estimated life 3 years Maximum [Member] Â Finite-Lived Intangible Assets [Line Items] Â Estimated life 5 years Intellectual Property [Member] Â Finite-Lived Intangible Assets [Line Items] Â Beginning balance $ 606,354 Additions Amortization (111,371) Ending balance $ 494,983 Intellectual Property [Member] | Minimum [Member] Â Finite-Lived Intangible Assets [Line Items] Â Estimated life 5 years Intellectual Property [Member] | Maximum [Member] Â Finite-Lived Intangible Assets [Line Items] Â Estimated life 7 years Customer-Related Intangible Assets [Member] Â Finite-Lived Intangible Assets [Line Items] Â Beginning balance $ 999,774 Additions Amortization (105,858) Ending balance $ 893,916 Customer-Related Intangible Assets [Member] | Minimum [Member] Â Finite-Lived Intangible Assets [Line Items] Â Estimated life 3 years Customer-Related Intangible Assets [Member] | Maximum [Member] Â Finite-Lived Intangible Assets [Line Items] Â Estimated life 10 years Trademarks and Trade Names [Member] Â Finite-Lived Intangible Assets [Line Items] Â Beginning balance $ 427,005 Additions Amortization (45,212) Ending balance $ 381,793 Trademarks and Trade Names [Member] | Minimum [Member] Â Finite-Lived Intangible Assets [Line Items] Â Estimated life 5 years Trademarks and Trade Names [Member] | Maximum [Member] Â Finite-Lived Intangible Assets [Line Items] Â Estimated life 10 years Computer Software, Intangible Asset [Member] Â Finite-Lived Intangible Assets [Line Items] Â Estimated life 3 years Beginning balance $ 582,148 Additions 72,102 Amortization (283,465) Ending balance $ 370,785 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in carrying value of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_IntellectualPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelatedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ComputerSoftwareIntangibleAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Intangible Assets Future Amortization Expenses (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â 2024 $ 184,542 Â 2025 565,209 Â 2026 398,446 Â 2027 359,838 Â 2028 213,802 Â Thereafter 419,640 Â Total 2,141,477 $ 2,615,281 Intellectual Property [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â 2024 37,124 Â 2025 148,495 Â 2026 148,495 Â 2027 148,495 Â 2028 12,374 Â Thereafter Â Total 494,983 606,354 Customer-Related Intangible Assets [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â 2024 35,286 Â 2025 141,145 Â 2026 141,145 Â 2027 141,145 Â 2028 141,145 Â Thereafter 294,050 Â Total 893,916 999,774 Trademarks and Trade Names [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â 2024 15,071 Â 2025 60,283 Â 2026 60,283 Â 2027 60,283 Â 2028 60,283 Â Thereafter 125,590 Â Total 381,793 427,005 Computer Software, Intangible Asset [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â 2024 97,061 Â 2025 215,286 Â 2026 48,523 Â 2027 9,915 Â 2028 Â Thereafter Â Total $ 370,785 $ 582,148 X - DefinitionFinite lived intangible assets amortization expense after year four. + ReferencesNo definition available. + Details Name: UAVS_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFour Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_IntellectualPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelatedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ComputerSoftwareIntangibleAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Accrued Liabilities (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Accrued purchases $ 290,126 Accrued compensation and related liabilities 724,168 278,794 Provision for warranty expense 308,216 303,217 Accrued dividends 671,089 512,227 Accrued professional fees 180,852 211,086 Accrued interest 108,446 326,945 Other 21,456 21,957 Total accrued liabilities $ 2,014,227 $ 1,944,352 X - DefinitionAccrued purchases. + ReferencesNo definition available. + Details Name: UAVS_AccruedPurchases Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedProfessionalFeesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-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(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses incurred but not yet paid classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualClassifiedCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheets (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Â Depreciation expense $ 83,315 $ 93,614 $ 269,642 $ 293,538 Weighted average remaining amortization period 2 years 7 months 2 days Â 2 years 7 months 2 days Â Amortization expense $ 184,656 $ 545,906 $ 919,774 $ 2,734,106 X - DefinitionThe aggregate amount of recurring noncash expense charged against earnings in the period to allocate the cost of assets over their estimated remaining economic lives. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AdjustmentForAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRemaining amortization period of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Maturity of SenseFly Covid Loans (Details) - Sensefly Covid Loans [Member] Sep. 30, 2024 USD ($) Short-Term Debt [Line Items] Â 2024 (rest of year) $ 166,724 2025 195,754 2026 98,073 2027 199,276 Total $ 659,827 X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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 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:monetaryItemType 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 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 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:monetaryItemType 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 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 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/1943274/2147481139/470-20-50-1EReference 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_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType 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 remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=UAVS_SenseflyCovidLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 COVID Loans (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Jul. 27, 2020 Short-Term Debt [Line Items] Â Â Â Repayments Of Covid Loans $ 0 $ 212,391 Â Sensefly Covid Loans [Member] Â Â Â Short-Term Debt [Line Items] Â Â Â Fair value of borrowed covid loan Â Â $ 1,440,046 Debt Instrument, Debt Default, Amount $ 659,827 $ 659,827 Â X - DefinitionFair value of borrowed covid loan. + ReferencesNo definition available. + Details Name: UAVS_FairValueOfBorrowedCovidLoan Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepaymentsOnCovidLoans + ReferencesNo definition available. + Details Name: UAVS_RepaymentsOnCovidLoans Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of outstanding long-term debt or borrowing associated with any securities or credit agreement for which there has been a default in principal, interest, sinking fund, or redemption provisions, or any breach of covenant that existed at the end of the period and subsequently has not been cured. + 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(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_DebtDefaultLongtermDebtAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=UAVS_SenseflyCovidLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Principal Payments Due (Details) - Fourth Amended Note [Member] Sep. 30, 2024 USD ($) Short-Term Debt [Line Items] Â 2024 $ 4,850,828 Total $ 4,850,828 X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=UAVS_FourthAmendedNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Promissory Note and Exchange Agreement (Details Narrative) 1 Months Ended 3 Months Ended 9 Months Ended Aug. 27, 2024 USD ($) $ / shares shares Jul. 25, 2024 $ / shares shares May 31, 2024 USD ($) $ / shares shares Apr. 12, 2024 USD ($) $ / shares shares Apr. 01, 2024 USD ($) Mar. 06, 2024 USD ($) $ / shares shares Feb. 16, 2024 USD ($) $ / shares shares Feb. 08, 2024 USD ($) $ / shares Nov. 01, 2023 USD ($) Oct. 05, 2023 USD ($) Sep. 15, 2023 USD ($) shares Jun. 05, 2023 $ / shares shares Dec. 06, 2022 USD ($) $ / shares shares Apr. 30, 2024 USD ($) Aug. 31, 2023 USD ($) Jul. 31, 2023 USD ($) Jun. 30, 2023 USD ($) Sep. 30, 2024 USD ($) shares Sep. 30, 2023 shares Sep. 30, 2023 shares Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Aug. 14, 2023 USD ($) Short-Term Debt [Line Items] Â Original issue discount percent Â Â Â Â Â Â Â Â Â Â Â Â 4.00% Â Â Â Â Â Â Â Â Â Â Principal balance Â $ 3,402,000 Â $ 3,402,000 Â Â Â Â Number of warrant to purchase | shares Â 250,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Exercise price | $ / shares Â $ 0.60 Â $ 8.80 Â Interest rate Â 8.00% Â Net proceeds Â $ 3,285,000 Â Original issue discount Â 140,000 Â Issuance costs Â $ 75,000 Â Long term debt Â 4,850,828 Â 4,850,828 Â Â $ 4,504,500 Â Net proceeds percentage Â 50.00% Â Net proceeds Â $ 2,000,000 Â Interest expense $ 609,537 Â Â Â Â $ 3,488,851 Â Accrued interest Â $ 108,446 Â $ 108,446 Â Â $ 326,945 Â Measurement Input, Expected Term [Member] Â Short-Term Debt [Line Items] Â Expected term 6 months Â Â Â Â Â Â Â Â 11 months 1 day Â Measurement Input, Risk Free Interest Rate [Member] Â Short-Term Debt [Line Items] Â Debt instrument input 4.34 Â Â Â Â 4.83 Â Measurement Input, Price Volatility [Member] Â Short-Term Debt [Line Items] Â Debt instrument input 101.70 Â Â Â Â 89.06 Â Measurement Input, Expected Dividend Rate [Member] Â Short-Term Debt [Line Items] Â Debt instrument input 0 Â Â Â Â 0 Â Investor [Member] Â Short-Term Debt [Line Items] Â Number of warrant to purchase | shares Â Â Â Â 829,394 Â Exercise price | $ / shares Â Â Â Â $ 1.2057 Â Number of shares conversion value Â Â Â Â Â Â $ 100,000 Â Number of shares conversion | shares Â Â Â Â Â Â 79,828 Â Conversion exercise price | $ / shares $ 0.4038 $ 0.463 $ 0.643 $ 0.74 Â Â $ 1.25 Â Conversion price | $ / shares Â Â Â $ 0.74 Â $ 1.2057 Â Aggregate purchase price Â Â $ 1,050,000 $ 1,050,000 Â Retained payment to promissory note Â Â Â $ 569,091 Â Scheduled principal payment Â $ 484,950 Â Principal payment interest Â 84,141 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Proceeds from notes receivable Â $ 480,909 Â Â Â Â Â Â Â Â Â Â Â Â Investor [Member] | Series F Convertible Preferred Stock [Member] Â Short-Term Debt [Line Items] Â Number of shares conversion | shares 500 500 1,050 1,050 Â Number of convertible shares | shares 500 Â Â 1,050 Â 1,000 Â Aggregate purchase price Â Â $ 525,000 Â Maximum [Member] Â Short-Term Debt [Line Items] Â Debt instrument, convertible, conversion price | $ / shares $ 0.60 Â Â Â Â $ 1.25 Â Minimum [Member] Â Short-Term Debt [Line Items] Â Debt instrument, convertible, conversion price | $ / shares $ 0.4038 Â Â Â Â $ 0.60 Â Common Stock [Member] Â Short-Term Debt [Line Items] Â Number of shares issued to investor | shares Â 836,000 Â Â Â Â Number of convertible shares | shares Â 3,481,757 150,000 9,350,474 365,238 Â Â Â Common Stock [Member] | Investor [Member] Â Short-Term Debt [Line Items] Â Number of shares conversion | shares 1,238,237 1,079,914 1,632,970 1,418,919 Â Number of convertible shares | shares 1,238,237 Â Â 1,418,919 Â 829,394 Â Note Amendment Agreement [Member] Â Short-Term Debt [Line Items] Â Amortization of financing costs Â Â Â Â Â Â Â Â Â Â Â Â $ 175,000 Â Â Â $ 525,000 $ 525,000 $ 525,000 Â Â Â Â Â Â Â Â Debt instrument, annual principal payment Â $ 4,095,000 Â $ 595,000 Warrant Exchange Agreement [Member] | Common Stock [Member] Â Short-Term Debt [Line Items] Â Number of shares issued to investor | shares Â Â Â Â Â Â Â Â Â Â 5,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Incremental value of the promissory note Â Â Â Â Â Â Â Â Â Â $ 190,500 Â Securities Exchange Agreement [Member] | Investor [Member] Â Short-Term Debt [Line Items] Â Principal balance Â Â Â Â Â Â Â $ 4,749,491 Â Number of shares conversion value Â Â Â Â Â Â $ 100,000 Â Number of shares conversion | shares Â Â Â Â Â Â 79,828 Â Conversion exercise price | $ / shares Â Â Â Â Â Â $ 1.2527 Â Purchase Agreement [Member] Â Short-Term Debt [Line Items] Â Number of warrant to purchase | shares Â Â Â Â Â Â Â Â Â Â 1,254,000 Â Exercise price | $ / shares Â $ 7.60 Â Debt instrument, annual principal payment Â $ 426,454 Â $ 426,454 Â Â Â Â Number of shares issued to investor | shares Â 836,000 Â Interest expense Â 568,549 Â 778,874 Â Â Â Â Accrued interest Â 108,446 Â 108,446 Â Â Â Â Total principal outstanding Â $ 4,850,828 Â $ 4,850,828 Â Â Â Â Promissory Note [Member] Â Short-Term Debt [Line Items] Â Original issue discount percent Â Â Â Â Â Â Â Â Â Â Â Â 8.00% Â Principal balance Â $ 3,500,000 Â Convertible Note Four [Member] | Securities Exchange Agreement [Member] Â Short-Term Debt [Line Items] Â Debt instrument, increase, accrued interest Â Â Â Â Â Â Â Â $ 409,500 $ 409,500 Â Convertible Note [Member] | Securities Exchange Agreement [Member] Â Short-Term Debt [Line Items] Â Principal balance Â Â Â Â Â Â Â $ 3,500,000 $ 4,849,491 Â Interest rate Â Â Â Â Â Â Â 12.00% Â Debt instrument, increase, accrued interest Â Â Â Â $ 484,949 Â Debt instrument, convertible, conversion price | $ / shares Â Â Â Â Â Â Â $ 1.25 $ 2.00 Â Debt instrument, interest rate, effective percentage Â Â Â Â Â Â Â 8.00% Â Convertible Note [Member] | Securities Exchange Agreement [Member] | Maximum [Member] Â Short-Term Debt [Line Items] Â Interest rate Â 18.00% Â Convertible Note One [Member] | Securities Exchange Agreement [Member] Â Short-Term Debt [Line Items] Â Additional principal amount Â Â Â Â Â Â $ 595,000 Â Convertible Note Two [Member] | Securities Exchange Agreement [Member] Â Short-Term Debt [Line Items] Â Principal balance Â Â Â Â Â Â 3,500,000 Â Debt instrument, increase, accrued interest Â Â Â Â Â Â $ 192,111 Â Debt instrument, interest rate, effective percentage Â Â Â Â Â Â 8.00% Â Convertible Note Three [Member] | Securities Exchange Agreement [Member] Â Short-Term Debt [Line Items] Â Principal balance Â Â Â Â Â Â $ 4,095,000 Â Debt instrument, increase, accrued interest Â Â Â Â Â Â $ 152,880 Â Debt instrument, interest rate, effective percentage Â Â Â Â Â Â 8.00% Â X - DefinitionAdditional principal amount. + ReferencesNo definition available. + Details Name: UAVS_AdditionalPrincipalAmount Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate purchase price + ReferencesNo definition available. + Details Name: UAVS_AggregatePurchasePrice Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt instrument original issue discount percent. + ReferencesNo definition available. + Details Name: UAVS_DebtInstrumentOriginalIssueDiscountPercent Namespace Prefix: UAVS_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionIncremental value of the promissory note. + ReferencesNo definition available. + Details Name: UAVS_IncrementalValuePromissoryNote Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet proceeds percentage. + ReferencesNo definition available. + Details Name: UAVS_NetProceedsPercentage Namespace Prefix: UAVS_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionPer share decrease in conversion price of convertible common stock. Excludes change due to standard antidilution provision. + 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_CommonStockConvertibleConversionPriceDecrease Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of the carrying value of long-term convertible debt as of the balance sheet date that is scheduled to be repaid within one year or in the normal operating cycle if longer. Convertible debt is a financial instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ConvertibleDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of annual principal payment for debt instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentAnnualPrincipalPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncrease for accrued, but unpaid interest on the debt instrument for the period. + ReferencesReference 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(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_DebtInstrumentIncreaseAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionValue of input used to measure debt instrument, including, but not limited to, convertible and non-convertible debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 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/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DebtInstrumentMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionAmount of the required periodic payments including both interest and principal payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the required periodic payments applied to interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentPeriodicPaymentInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the required periodic payments applied to principal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: 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 - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accretion of purchase discount on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeAmortizationOfDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPer share conversion price of preferred stock. + ReferencesReference 1: 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 + Details Name: us-gaap_PreferredStockConvertibleConversionPrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow from additional borrowings, net of cash paid to third parties in connection with debt origination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromDebtNetOfIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale of a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -

Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares issued during the period upon the conversion of units. An example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfUnits Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued during the period upon the conversion of units. An example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueConversionOfUnits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedTermMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRiskFreeInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedDividendRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=us-gaap_InvestorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=UAVS_SeriesFConvertiblePreferredStockMember 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: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=UAVS_NoteAmendmentAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=UAVS_WarrantExchangeAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=UAVS_SecuritiesExchangeAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=UAVS_PurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=UAVS_PromissoryNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=UAVS_ConvertibleNoteFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=UAVS_ConvertibleNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=UAVS_ConvertibleNoteOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=UAVS_ConvertibleNoteTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=UAVS_ConvertibleNoteThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Other Short-Term Loan (Details) - USD ($) 9 Months Ended Jun. 20, 2024 Jan. 24, 2024 Sep. 30, 2024 Short-Term Debt [Line Items] Â Â Â Purchased amount Â Â $ 3,402,000 Payments Â Â (2,254,500) Unamortized Debt Discount Â Â (384,000) Balance, Net of Discount Â Â $ 763,500 Current Portion of Other Short Term Loan Liability [Member] Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Purchased amount $ 1,890,000 $ 1,512,000 Â Payments (742,500) (1,512,000) Â Unamortized Debt Discount (384,000) Â Balance, Net of Discount $ 763,500 Â X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: 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_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow for a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ShortTermDebtTypeAxis=UAVS_CurrentPortionOfOtherShortTermLoanLiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Other Short-Term Loan (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Jun. 21, 2024 Jun. 21, 2024 Jan. 24, 2024 Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Short-Term Debt [Line Items] Â Â Â Â Â Â Installments amount Â Â Â $ 3,402,000 $ 3,402,000 Â Amortization of debt discount Â Â Â 384,000 768,000 $ 612,712 Repay installments amount Â Â Â Â 2,254,500 Â Outstanding short term loan Â Â Â Â 1,147,500 Â Unamortized debt discount Â Â Â 384,000 384,000 Â Balance, net of discount Â Â Â $ 763,500 $ 763,500 Â Purchased Amount [Member] Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Installments amount $ 1,890,000 $ 1,890,000 $ 1,512,000 Â Â Â Short loan discount price 1,312,500 1,312,500 1,050,000 Â Â Â Proceeds of cash 1,250,000 Â 1,000,000 Â Â Â Origination fee 62,500 62,500 50,000 Â Â Â Amortization of debt discount Â $ 640,000 512,000 Â Â Â Repay installments amount 67,500 Â 54,000 Â Â Â Prepayment of purchased amount $ 378,000 Â $ 1,312,500 Â Â Â X - DefinitionPrepayment of purchased amount. + ReferencesNo definition available. + Details Name: UAVS_PrepaymentOfPurchasedAmount Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionShort term loan discount price. + ReferencesNo definition available. + Details Name: UAVS_ShortTermLoanDiscountPrice Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of the fee that accompanies borrowing money under the debt instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: 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_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash inflow from a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the form of debt having an initial term of less than one year or less than the normal operating cycle, if longer, average borrowings during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ShorttermDebtAverageOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ShortTermDebtTypeAxis=UAVS_PurchasedAmountMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of RSU Activity (Details) - Restricted Stock Units (RSUs) [Member] - $ / shares 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Number of shares,Beginning 152,703 51,484 51,484 Weighted average grant date fair value,Beginning $ 18.03 $ 46.20 $ 46.20 Granted 399,073 100,036 Â Weighted average grant date fair value,Granted $ 0.33 $ 7.11 Â Cancelled (2,140) (7,677) Â Weighted average grant date fair value,Canceled $ 10.09 $ 31.46 Â Vested and released (34,361) (19,375) Â Weighted average grant date fair value,Vested and released $ 15.06 $ 7.68 Â Number of shares,Ending 515,275 124,468 152,703 Weighted average grant date fair value,Ending $ 4.66 $ 21.70 $ 18.03 Vested 149,046 103,511 Â Weighted average grant date fair value,Vested $ 14.87 $ 20.28 Â Nonvested 366,229 20,957 Â Weighted average grant date fair value,Unvested $ 0.51 $ 28.70 Â X - DefinitionEquity instruments other than options nonvested in period. + ReferencesNo definition available. + Details Name: UAVS_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedInPeriod Namespace Prefix: UAVS_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant date fair value. + ReferencesNo definition available. + Details Name: UAVS_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsUnvestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: UAVS_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionOther than options vested and released in period. + ReferencesNo definition available. + Details Name: UAVS_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndReleasedInPeriod Namespace Prefix: UAVS_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionVested and released weighted average grant date fair value. + ReferencesNo definition available. + Details Name: UAVS_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndReleasedWeightedAverageGrantDateFairValue Namespace Prefix: UAVS_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited 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)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + 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)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + 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)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + 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)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Options Activity (Details) - USD ($) 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Equity [Abstract] Â Â Â Â Number of shares, Beginning 125,264 128,059 128,059 Â Weighted average exercise price, Beginning $ 40.61 $ 43.68 $ 43.68 Â Weighted average fair value,Beginning $ 22.04 $ 23.76 $ 23.76 Â Weighted average remaining contractual term, Beginning 1 year 9 months 10 days 2 years 10 months 2 days 23 years 9 months 18 days 3 years 3 months 29 days Aggregate intrinsic value, Beginning $ 45,880 $ 9,750 $ 9,750 Â Number of shares, Granted 16,250 Â Â Weighted average exercise price, Granted $ 6.45 Â Â Weighted average fair value,Granted $ 2.96 Â Â Weighted average remaining contractual term, Granted 0 years 3 years 7 days Â Â Number of shares, Exercised Â Â Weighted average exercise price, Exercised Â Â Weighted average fair value, Exercised Â Â Number of shares,Expired/Forfeited (122,514) (7,230) Â Â Weighted average exercise price, Expired/Forfeited $ 39.11 $ 69.20 Â Â Weighted average fair value,

Expired/Forfeited $ 21.24 $ 38.12 Â Â Number of shares, Ending 2,750 137,079 125,264 128,059 Weighted average exercise price, Ending $ 105.96 $ 37.92 $ 40.61 $ 43.68 Weighted average fair value, Ending $ 57.01 $ 20.54 $ 22.04 $ 23.76 Aggregate intrinsic value, Ending $ 6,194 $ 45,880 $ 9,750 Number of shares, Exercisable 2,750 114,746 Â Â Weighted average exercise price, Exercisable $ 105.96 $ 43.56 Â Â Weighted average fair value, Exercisable $ 57.01 $ 23.70 Â Â Weighted average remaining contractual term, Exercisable 1 year 9 months 10 days 2 years 6 months 10 days Â Â Aggregate intrinsic value, Exercisable $ 6,194 Â Â X - DefinitionWeighted average grant-date fair value of options exercised. + ReferencesNo definition available. + Details Name: UAVS_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisedFairValue Namespace Prefix: UAVS_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value exercisable. + ReferencesNo definition available. + Details Name: UAVS_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageFairValue Namespace Prefix: UAVS_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFor presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price of options that were either forfeited or expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant-date fair value of non-vested options forfeited. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedOptionsForfeitedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant-date fair value of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for fully vested and expected to vest options outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Significant Weighted Average Assumptions (Details) - $ / shares 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Aug. 27, 2024 Equity [Abstract] Â Â Â Stock price $ 6.40 $ 0.60 Dividend yield Â Expected life (years) 0 years 3 years 7 days Â Expected volatility 63.64% Â Risk-free interest rate 4.22% Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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 - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity (Details Narrative) - USD ($) 1 Months Ended 3 Months Ended 9 Months Ended Aug. 27, 2024 Jul. 25, 2024 May 31, 2024 Apr. 12, 2024 Mar. 06, 2024 Feb. 16, 2024 Sep. 29, 2023 Jun. 05, 2023 Mar. 31, 2023 Mar. 09, 2023 Aug. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 06, 2022 Jun. 30, 2022 Jun. 26, 2022 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â

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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 - DefinitionPer share decrease in conversion price of convertible common stock. Excludes change due to standard antidilution provision. + 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_CommonStockConvertibleConversionPriceDecrease Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe value of a trust established to hold the stock of an employee compensation and benefits plan as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_CompensationAndBenefitsTrust Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe number of shares converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_ConversionOfStockSharesConverted1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of new shares issued in the conversion of stock in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_ConversionOfStockSharesIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued for each share of convertible preferred stock that is converted. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16 + Details Name: us-gaap_ConvertiblePreferredStockSharesIssuedUponConversion Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for employee benefit and equity-based compensation. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeBenefitsAndShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPer share conversion price of preferred stock. + ReferencesReference 1: 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 + Details Name: us-gaap_PreferredStockConvertibleConversionPrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 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/1943274/2147479134/946-220-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/1943274/2147479170/946-210-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/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from issuance of rights to purchase common shares at predetermined price (usually issued together with corporate debt). + 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 + Details Name: us-gaap_ProceedsFromIssuanceOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from holders exercising their stock warrants. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromWarrantExercises Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + 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)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares under non-option equity instrument agreements that were cancelled as a result of occurrence of a terminating event. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 - Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares issued during the period upon the conversion of units. An example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfUnits Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued during the period upon the conversion of units. An example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueConversionOfUnits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share decrease in exercise price of warrant. Excludes change due to standard antidilution provision. + 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_WarrantExercisePriceDecrease Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 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/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -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:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_StockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=UAVS_CancellationsOfOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=UAVS_AdditionalWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=UAVS_CommonStockWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=UAVS_SeriesFConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=UAVS_AdditionalSeriesFPreferredMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesFPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=UAVS_SeriesFWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=UAVS_SeriesFMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=UAVS_SponsorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=UAVS_PurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_InvestorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=UAVS_SeriesFAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=UAVS_AssignmentAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=us-gaap_InvestorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=UAVS_WarrantExerciseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_OfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=UAVS_NonExecutiveDirectorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=UAVS_BoardMember 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: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Company's Operating Leases (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Leases Â Â Right-of-use-assets $ 2,863,417 $ 3,525,406 Current portion of lease liabilities 950,709 901,925 Long-term portion lease liabilities $ 2,006,920 $ 2,721,743 X - ReferencesNo definition available. + Details Name: UAVS_DisclosureLeasesAbstract Namespace Prefix: UAVS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Future Maturities Lease Liabilities (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Leases Â Â 2024 (rest of year) $ 274,373 Â 2025 1,101,905 Â 2026 880,082 Â 2027 794,458 Â 2028 198,615 Â Total future minimum lease payments, undiscounted 3,249,433 Â Less: Amount representing interest (291,804) Â Present value of future minimum lease payments 2,957,629 Â Present value of future minimum lease payments â€“ current 950,709 $ 901,925 Present value of future minimum lease payments â€“ long-term $ 2,006,920 $ 2,721,743 X - ReferencesNo definition available. + Details Name: UAVS_DisclosureLeasesAbstract Namespace Prefix: UAVS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference

1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Weighted Average Lease-term and Discount Rate Leases (Details) Sep. 30, 2024 Dec. 31, 2023 Leases Â Â Weighted-average remaining lease terms (in years) 3 years 2 months 12 days 3 years 10 months 24 days Weighted-average discount rate 6.10% 6.10% X - ReferencesNo definition available. + Details Name: UAVS_DisclosureLeasesAbstract Namespace Prefix: UAVS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Cash Flow Supplemental Information (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases Â Â Â Â Cash paid for amounts included in the measurement of liabilities: Operating cash flows for operating leases $ 264,854 $ 262,445 $ 794,561 $ 790,783 X - ReferencesNo definition available. + Details Name: UAVS_DisclosureLeasesAbstract Namespace Prefix: UAVS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease income from lease payments paid and payable to lessor. Excludes variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_OperatingLeaseLeaseIncomeLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases Â Â Â Â Operating lease expense $ 264,854 $ 267,745 $ 794,561 $ 791,558 X - ReferencesNo definition available. + Details Name: UAVS_DisclosureLeasesAbstract Namespace Prefix: UAVS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Activity Related to Warrants (Details) - $ / shares 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Weighted Average Exercise Price Outstanding, Exercised Â Warrant [Member] Â Â Â Number of shares,Beginning 3,233,546 1,056,452 1,056,452 Weighted average grant date fair value,Beginning $ 1.24 $ 0.40 [1] $ 0.40 [1] Warrants Outstanding, Exercised Â Â (250,000) Weighted Average Exercise Price Outstanding, Exercised 0.60 [1] Â Warrants Outstanding, Exercised $ (829,500) Â Â Number of shares,Ending 8,740,340 Â 3,233,546 Weighted average grant date fair value,Ending $ 0.62 Â $ 1.24 Weighted-Average Remaining Contractual Term Outstanding 3 years Â Â Warrants Outstanding, Exercisable Balance 8,740,340 Â Â Weighted Average Exercise Price Outstanding, Exercisable balance $ 0.62 Â Â Weighted-Average Remaining Contractual Term Outstanding, Exercisable 3 years Â Â Warrant [Member] | March 2023 [Member] Â Â Â Warrants Outstanding, Issued Â Â 357,136 Weighted Average Exercise Price Outstanding, Issued [1] Â Â $ 0.40 Warrant [Member] | June 2023 [Member] Â Â Â Warrants Outstanding, Issued Â Â 1,254,000 Weighted Average Exercise Price Outstanding, Issued [1] Â Â $ 0.40 Warrant [Member] | November 2023 [Member] Â Â Â Warrants Outstanding, Issued Â Â 815,958 Weighted Average Exercise Price Outstanding, Issued Â Â $ 2.49 Warrant [Member] | March 6 2024 [Member] Â Â Â Warrants Outstanding, Issued 829,394 Â Â Weighted Average Exercise Price Outstanding, Issued [2] $ 0.40 Â Â Warrant [Member] | March 7 2024 [Member] Â Â Â Warrants Outstanding, Issued 136,860 Â Â Weighted Average Exercise Price Outstanding, Issued $ 1.51 Â Â Warrant [Member] | April 2024 [Member] Â Â Â Warrants Outstanding, Issued 1,418,919 Â Â Weighted Average Exercise Price Outstanding, Issued [2] $ 0.40 Â Â Warrant [Member] | May 31 2024 [Member] Â Â Â Warrants Outstanding, Issued 1,632,970 Â Â Weighted Average Exercise Price Outstanding, Issued [2] $ 0.40 Â Â Warrant [Member] | July 29, 2024 [Member] Â Â Â Warrants Outstanding, Issued 1,079,914 Â Â Weighted Average Exercise Price Outstanding, Issued [2] $ 0.40 Â Â Warrant [Member] | August 27, 2024 [Member] Â Â Â Warrants Outstanding, Issued 1,238,237 Â Â Weighted Average Exercise Price Outstanding, Issued $ 0.40 Â Â [1] Reflects the exercise price after the March 2024 Down Round Trigger events on March 6, 2024 as described above. [2] Reflects the exercise price after the August 2024 Down Round Trigger events on August 27, 2024 as described above. X - DefinitionShare based compensation arrangement by share based payment award equity instruments other than options exercised in period. + ReferencesNo definition available. + Details Name: UAVS_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisedInPeriod Namespace Prefix: UAVS_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average exercise price warrants exercise price. + ReferencesNo definition available. + Details Name: UAVS_WeightedAverageExercisePriceWarrantsExercisePrice Namespace Prefix: UAVS_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term outstanding exercisable. + ReferencesNo definition available. + Details Name: UAVS_WeightedAverageRemainingContractualTermOutstandingExercisable Namespace Prefix: UAVS_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + 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)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + 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)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + 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)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of fully vested and expected to vest exercisable options that may be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=UAVS_MarchTwentyTwentyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=UAVS_JuneTwentyTwentyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=UAVS_NovemberTwentyTwentyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=UAVS_MarchSixTwentyTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=UAVS_MarchSevenTwentyTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=UAVS_AprilTwelveTwentyTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=UAVS_MayThirtyOneTwentyTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=UAVS_JulyTwentyNineTwentyTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=UAVS_AugustTwentySevenTwentyTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Warrants (Details Narrative) - USD ($) Sep. 30, 2024 Apr. 12, 2024 Mar. 06, 2024 Dec. 06, 2022 Exercise price of warrants Â Â $ 0.60 $ 8.80 Warrants intrinsic value Â Â Â Warrant [Member] Â Â Â Â Exercise price of warrants Â Â $ 1.51 Â Engagement Agreement [Member] | Dawson James Securities Inc [Member] Â Â Â Â Warrants term Â 5 years 5 years Â Engagement Agreement [Member] | Common Stock [Member] Â Â Â Â Purchase of common stock Â Â 136,861 Â 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 - DefinitionIntrinsic value of outstanding award under share-based payment arrangement. Excludes share and unit options. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 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/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -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:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X -

Details Name: us-gaap_TypeOfArrangementAxis=UAVS_EngagementAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=UAVS_DawsonJamesSecuritiesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details Narrative) - USD ($) Apr. 15, 2024 Mar. 06, 2024 Sep. 30, 2024 Apr. 12, 2024 Feb. 08, 2024 Dec. 31, 2023 Common stock par value Â Â $ 0.001 Â $ 0.001 $ 0.001 Purchase commitment Â Â $ 2,531,750 Â Â Â Letter Agreement [Member] | Dawson James Securities Inc [Member] Â Â Â Â Â Â Common stock par value Â $ 0.001 Â Â Â Engagement Agreement [Member] | Dawson James Securities Inc [Member] Â Â Â Â Â Â Payment for cash fee Â $ 68,862 Â Â Â Â Warrants term Â 5 years Â 5 years Â Â Â Warrants offering percentage Â 125.00% Â Â Â Â Board of Directors Chairman [Member] | 2017 Omnibus Equity Incentive Plan [Member] Â Â Â Â Â Â Base salary $ 375,000 Â Â Â Â Â Fair value of restricted stock 60,000 Â Â Â Â Â Bonus $ 300,000 Â Â Â Â Â X - DefinitionAnnual base salary. + ReferencesNo definition available. + Details Name: UAVS_AnnualBaseSalary Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAnnual performance bonus. + ReferencesNo definition available. + Details Name: UAVS_AnnualPerformanceBonus Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayment for cash fee. + ReferencesNo definition available. + Details Name: UAVS_PaymentForCashFee Namespace Prefix: UAVS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWarrants offering percentage. + ReferencesNo definition available. + Details Name: UAVS_WarrantsOfferingPercentage Namespace Prefix: UAVS_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe fair value of assets acquired in noncash investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_FairValueOfAssetsAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMinimum amount of other commitment not otherwise specified in the taxonomy. Excludes commitments explicitly modeled in the taxonomy, including but not limited to, long-term and short-term purchase commitments, recorded and unrecorded purchase obligations, supply commitments, registration payment arrangements, leases, debt, product warranties, guarantees, environmental remediation obligations, and pensions. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 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/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -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:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_TypeOfArrangementAxis=UAVS_LetterAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=UAVS_DawsonJamesSecuritiesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=UAVS_EngagementAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_BoardOfDirectorsChairmanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=UAVS_TwoThousandSeventeenOmnibusEquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Goodwill and Assets (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Goodwill $ 7,402,644 $ 7,402,644 Assets 22,037,867 25,155,901 Corporate Segment [Member] Â Â Segment Reporting Information [Line Items] Â Â Goodwill Assets 644,089 1,148,638 Drones [Member] Â Â Segment Reporting Information [Line Items] Â Â Goodwill Assets 8,217,999 8,666,641 Sensors [Member] Â Â Segment Reporting Information [Line Items] Â Â Goodwill 7,402,644 7,402,644 Assets 13,131,603 15,260,263 Saas [Member] Â Â Segment Reporting Information [Line Items] Â Â Goodwill Assets $ 44,176 $ 80,359 X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=UAVS_DronesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=UAVS_SensorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=UAVS_SaasMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Net (Loss) Income (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Revenues $ 3,284,984 $ 3,483,932 $ 10,571,969 $ 10,819,213 Cost of sales 1,650,717 2,269,858 5,428,705 6,594,973 Loss from operations (1,861,160) (5,990,113) (6,795,515) (15,023,060) Other expense, net (1,598,594) (2,030,015) (5,909,534) (2,887,150) Net income (loss) (3,459,754) (8,020,128) (12,705,049) (17,910,210) Corporate Segment [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues Cost of sales Loss from operations (681,253) (3,229,837) (2,560,847) (7,240,686) Other expense, net (1,549,866) (2,063,936) (5,859,141) (2,559,654) Net income (loss) (2,231,119) (5,293,773) (8,419,988) (9,800,340) Drones [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 2,146,151 1,627,177 4,644,177 4,861,260 Cost of sales 968,869 990,413 2,343,923 2,580,305 Loss from operations (723,903) (2,288,870) (4,189,049) (6,626,668) Other expense, net (48,728) 35,322 (36,408) (326,032) Net income (loss) (772,631) (2,253,548) (4,225,457) (6,952,700) Sensors [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 1,070,396 1,755,712 5,656,471 5,610,764 Cost of sales 627,279 990,457 2,855,984 3,213,058 Loss from operations (186,215) 168,820 974,697 328,404 Other expense, net (960) (13,985) (960) Net income (loss) (186,215) 167,860 960,712 327,444 Saas [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 68,437 101,043 271,321 347,189 Cost of sales 54,569 288,988 228,798 801,610 Loss from operations (269,789) (640,226) (1,020,316) (1,484,110) Other expense, net (441) (504) Net income (loss) $ (269,789) $ (640,667) $ (1,020,316) $ (1,484,614) X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-

3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) 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Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 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http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: 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http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues 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_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=UAVS_DronesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=UAVS_SensorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=UAVS_SaasMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Geographical Revenues (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total $ 3,284,984 $ 3,483,932 $ 10,571,969 $ 10,819,213 Drones [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total 2,146,151 1,627,177 4,644,177 4,861,260 Sensors [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total 1,070,396 1,755,712 5,656,471 5,610,764 Saas [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total 68,437 101,043 271,321 347,189 North America [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total 697,764 1,174,629 3,230,272 3,788,174 North America [Member] | Drones [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total 338,685 547,012 1,308,109 1,701,100 North America [Member] | Sensors [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total 290,642 570,170 1,659,485 1,783,481 North America [Member] | Saas [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total 68,437 57,447 262,678 303,593 Latin America [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total 172,029 502,301 982,355 1,515,960 Latin America [Member] | Drones [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total 131,117 383,232 753,187 1,256,429 Latin America [Member] | Sensors [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total 40,912 80,873 223,983 221,334 Latin America [Member] | Saas [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total 38,196 5,185 38,197 EMEA [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total 1,980,863 1,382,012 4,892,314 4,326,736 EMEA [Member] | Drones [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total 1,659,481 628,768 2,373,934 1,714,967 EMEA [Member] | Sensors [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total 321,382 752,583 2,517,885 2,611,108 EMEA [Member] | Saas [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total 661 495 661 Asia Pacific [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total 384,764 415,406 1,299,325 1,142,542 Asia Pacific [Member] | Drones [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total 16,868 68,165 208,947 188,764 Asia Pacific [Member] | Sensors [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total 367,896 342,502 1,087,910 949,040 Asia Pacific [Member] | Saas [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total 4,739 2,468 4,738 Other Geographic Area [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total 49,564 9,584 167,703 45,801 Other Geographic Area [Member] | Drones [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total Other Geographic Area [Member] | Sensors [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total 49,564 9,584 167,208 45,801 Other Geographic Area [Member] | Saas [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total $ 495 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: 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 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues 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_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=UAVS_DronesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=UAVS_SensorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=UAVS_SaasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_NorthAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_LatinAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaPacificMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=UAVS_OtherGeographicAreaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule Of Restatement (Details) - USD ($) 3 Months Ended 6 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net loss attributable to common stockholders $ (4,957,865) Â Â $ (8,069,250) Â Â Â Â $ (19,571,598) $ (22,991,381) Net loss per common share - basic $ (16.03) Â Â $ (72.64) Â Â Â Â Â $ (81.44) $ (232.29) Previously Reported [Member] Â Â Â Â Â Â Â Â Â Â Net loss attributable to common stockholders Â $ (2,929,708) $ (6,315,587) $ (8,020,128) $ (5,290,583) $ (4,599,499) $ (9,245,295) $ (9,890,082) Â $ (17,910,210) Net loss per common share - basic Â $ (0.24) $ (0.77) $ (70.00) [1] $ (1.10) [2] $ (1.03) [2] $ (0.90) $ (2.13) [2] Â $ (180.00) [1] Total comprehensive loss, net of tax Â $ (2,976,049) $ (11,790,179) $ (8,077,019) $ (9,926,511) $ (4,827,792) $ (14,766,228) $ (14,754,304) Â $ (22,831,322) Revision of Prior Period, Reclassification, Adjustment [Member] Â Â Â Â Â Â Â Â Â Â Net loss attributable to common stockholders Â $ (57,499) $ (5,310,939) $ (49,122) $ (4,709,152) $ (322,897) $ (5,368,438) $ (5,032,050) Â $ (5,081,171) Net loss per common share - basic Â $ (0.64) $ (2.64) [1] $ (0.98) [2] $ (0.07) [2] $ (0.52) $ (1.08) [2] Â $ (52.29) [1] Total comprehensive loss, net of tax Â $ 57,499 $ 5,310,939 $ 49,122 $ 4,709,152 $ 322,897 $ 5,368,438 $ 5,032,050 Â $ 5,081,171 Restated [Member] Â Â Â Â Â Â Â Â Â Â Net loss attributable to common stockholders Â $ (2,987,207) $ (11,626,526) $ (8,069,250) $ (9,999,735) $ (4,922,396) $ (14,613,733) $ (14,922,132) Â $ (22,991,381) Net loss per common share - basic Â $ (0.24) $ (1.41) $ (72.64) [1] $ (2.08) [2] $ (1.10) [2] $ (1.42) $ (3.21) [2] Â $ (232.29) [1] Total comprehensive loss, net of tax Â $ (2,918,550) $ (6,479,240) $ (8,027,897) $ (5,217,359) $ (4,504,895) $ (9,397,790) $ (9,722,254) Â $ (17,750,151) [1] Adjusted for the effect of a 1 to 50 reverse stock split that became effective on October 14, 2024 (see Note 13) and adjusted for the effect of 1 to 20 reverse stock split that became effective on February 9, 2024. [2] Net loss per common share basic as been retrospectively adjusted for the effect of a 1 to 20 reverse stock split that became effective on February 9, 2024. X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting

Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_RestatementAxis=srt_ScenarioPreviouslyReportedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=srt_RevisionOfPriorPeriodReclassificationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=UAVS_RestatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule Of Restatement (Details) (Parenthetical) 9 Months Ended Oct. 14, 2024 Oct. 03, 2024 Feb. 09, 2024 Feb. 08, 2024 Sep. 30, 2024 Subsequent Event [Line Items] Â Â Â Â Â Reverse stock split Â Â 1 to 20 reverse stock split 1-for-20 reverse stock split 1 to 50 reverse stock split Subsequent Event [Member] Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Reverse stock split 1 to 50 reverse stock split ratio of one (1) share of common stock for every fifty (50) shares of common stock (the â€œReverse Stock Splitâ€). Â Â Â X - DefinitionDescription of the reverse stock split arrangement. Also provide the retroactive effect given by the reverse split that occurs after the balance sheet date but before the release of financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityReverseStockSplit Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events (Details Narrative) - USD ($) 9 Months Ended Oct. 14, 2024 Oct. 03, 2024 Oct. 01, 2024 Feb. 09, 2024 Feb. 08, 2024 Sep. 30, 2024 Sep. 30, 2023 Oct. 13, 2024 Aug. 27, 2024 Mar. 06, 2024 Dec. 31, 2023 Dec. 06, 2022 Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Common stock par value Â Â Â Â $ 0.001 $ 0.001 Â Â Â Â $ 0.001 Â Â Share price Â Â Â Â Â $ 6.40 Â $ 0.60 Â Â Â Exercise price Â Â Â Â Â Â Â Â Â $ 0.60 Â $ 8.80 Stock issued during period, value, new issues Â Â Â Â Â Â $ 3,817,400 Â Â Â Â Â Reverse stock split, description Â Â Â 1 to 20 reverse stock split 1-for-20 reverse stock split 1 to 50 reverse stock split Â Â Â Â Â Â Common stock, shares outstanding Â Â Â Â Â 17,320,462 Â Â Â Â 7,026,297 Â Subsequent Event [Member] Â Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Common stock par value Â $ 0.001 Â Â Â Â Â Â Â Â Â Exercise price Â Â $ 0.24 Â Â Â Â Â Â Â Â Â Warrants offering percentage Â Â 100.00% Â Â Â Â Â Â Â Â Â Warrants and rights outstanding, term Â Â 5 years Â Â Â Â Â Â Â Â Â Warrant or right, reason for issuance, description Â Â a holder of Pre-Funded Warrants does not have the right to exercise any portion of its Pre-Funded Warrants if the holder, together with its affiliates, would beneficially own in excess of 4.99% (or, at the election of the holder, such limit may be increased to up to 9.99%) of the number of shares of common stock outstanding immediately after giving effect to such exercise. The Pre-Funded Warrants may be exercised at any time until all of the Pre-Funded Warrants are exercised in ful Â Â Â Â Â Â Â Â Â Cash placement percentage Â Â 8.00% Â Â Â Â Â Â Â Â Â Proceeds from offering gross percentage Â Â 0.50% Â Â Â Â Â Â Â Â Â Legal fees Â Â $ 215,000 Â Â Â Â Â Â Â Â Â Reverse stock split, description 1 to 50 reverse stock split ratio of one (1) share of common stock for every fifty (50) shares of common stock (the â€œReverse Stock Splitâ€). Â Â Â Â Â Â Â Â Â Common stock, shares outstanding 41,220,458 Â Â Â Â Â 824,725 Â Â Â Â Subsequent Event [Member] | Common Unit [Member] Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Share price Â Â $ 0.24 Â Â Â Â Â Â Â Â Subsequent Event [Member] | PreFunded Unit [Member] Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Share price Â Â 0.239 Â Â Â Â Â Â Â Â Subsequent Event [Member] | PreFunded Warrant [Member] Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Exercise price Â Â $ 0.001 Â Â Â Â Â Â Â Â Placement Agency Agreement [Member] | Subsequent Event [Member] Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Sales of common stock, net of issuance costs, shares Â Â 26,899,996 Â Â Â Â Â Â Â Â Â Common stock par value Â Â $ 0.001 Â Â Â Â Â Â Â Â Omnibus Agreement [Member] | Subsequent Event [Member] Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Sales of common stock, net of issuance costs, shares Â Â 1,500 Â Â Â Â Â Â Â Â Â Sale of stock, consideration received on transaction Â Â $ 3,000,000 Â Â Â Â Â Â Â Â Â Repayments of convertible debt Â Â $ 3,000,000 Â Â Â Â Â Â Â Â Â Debt instrument, payment terms Â Â upon such repayment, $2,000,000 in principal will remain outstanding on the Convertible Note which will be paid in six monthly installments consisting of $333,333.33 in principal plus all accrued commencing on October 15, 2024 and continuing on the 15th day of each calendar month until the Convertible Note is paid in full, and (iv) in consideration of Alphaâ€™s consent, the Company will issue to Alpha 1,500 shares of Series F 5% Convertible Preferred Stock with an aggregate stated value of $1,500,000 Â Â Â Â Â Â Â Â Â Proceeds from convertible debt Â Â $ 2,000,000 Â Â Â Â Â Â Â Â Â Debt instrument, periodic payment Â Â 333,333.33 Â Â Â Â Â Â Â Â Â Stock issued during period, value, new issues Â Â $ 1,500,000 Â Â Â Â Â Â Â Â Â X - DefinitionCash Payment Percentage. + ReferencesNo definition available. + Details Name: UAVS_CashPaymentPercentage Namespace Prefix: UAVS_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionProceeds from offering gross percentage. + ReferencesNo definition available. + Details Name: UAVS_ProceedsFromOfferingGrossPercentage Namespace Prefix: UAVS_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWarrants offering percentage. + ReferencesNo definition available. + Details Name: UAVS_WarrantsOfferingPercentage Namespace Prefix: UAVS_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant 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 - DefinitionDescription of reason for issuing warrant or right. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightReasonForIssuingToNonemployees Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionDescription of the payment terms of the debt instrument (for example, whether periodic payments include principal and frequency of payments) and discussion about any contingencies associated with the payment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPaymentTerms Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the required periodic payments including both interest and principal payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense provided in the period for legal costs incurred on or before the balance sheet date pertaining to resolved, pending or threatened litigation, including arbitration and mediation proceedings. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LegalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow from the repayment of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X -

DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDescription of the reverse stock split arrangement. Also provide the retroactive effect given by the reverse split that occurs after the balance sheet date but before the release of financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityReverseStockSplit Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -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:durationItemType Balance Type: na 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_StatementEquityComponentsAxis=UAVS_CommonUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=UAVS_PreFundedUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=UAVS_PreFundedWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=UAVS_PlacementAgencyAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=UAVS_OmnibusAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 76 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (-N QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #;@'-9)9:M_.X K@ $0 &1O8U!R;W!S+V-O&ULS9+! M2@,Q$(9?17+?G\48O^/ 9^P(S&K!'AP,EX#4')N>) MX33U'5P!,XPPNO1=0+,02_5/;.D .R>G9)?4.([UN"JYO .'MZ?'E[)N98=$ M:M"8? R4KZ!1PRRZ37U=W][L')MNF75><5_QVUW+1;,2:O\^N/_RNPLX;N[?_ MV/@B*#OX=1?R"U!+ P04 " #;@'-9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A^_1S80RY8-[9)-NIL\!"SI^\Y%\^?H.'GS[BYBZ(:(E)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV()ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M*OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-;/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M -N &PO=V]R:W-H965T&UL MM9I=<]HX% (;O]U=HV,Y..Q."+0,AW8090DF7:4+3.$TGN[,7BBW 4]MR91F2 M?[]'-MAI1CZP3,U%\(?.BQY]OI)RMA;R>[KD7)&G*(S3\]92J>1]IY-Z2QZQ M]%@D/(8W):P!7>Y^IK<2+CKE"I^$/$X#41,))^? MMT;V^['3U0%YBON K],7UT2C/ KQ7=],_?.6I7/$0^XI+<'@:\7'/ RU$N3C MQT:T5?ZF#GQYO56_S.$!YI&E?"S";X&OEN>M08OX?,ZR4-V*]5]\ ]33>IX(MT_PO61=IN]T6\;)4B6@3##F(@KCX9D^;@G@9T*L)H)L ^BK KOL%9Q/@Y*!% MSG*L#TRQX9D4:R)U:E#3%WG9Y-% $\2Z&ETEX6T <6HX%BLN29N\(1V2+IGD MZ5E'@:Y^V_$V&A>%!JW1."77(E;+E$QBG_L_QW<@/V6FZ#93%Q05=!ER3!SK MB%"+=@WY&>/A,[$Z)O:I*?RG[#AE&3FYGH.6T3^CQU1):';_FDJH4.B:%71? M?)\FS./G+>AL*9!MU4D;OGA)M(M\7#;:G\Q(:%1!R+U2J0>FJ<1\@YTV7(%B8F/'[.PM14%&,T[$"H?@G5WZ^> MOF1,*B[#9W++$R&5B0^74C(SXJ%!^*=E'@G>S9#R6#.R(?\>CYPF/ MC5,-KO;%,?&A,0?RV58U@UK_B_"!,UG/MT.LK@KQL$,97[@$&\W6.)/R-2+6 M8G?(M=LV;3NV$12-/!245J 4S=DD5H%Z!LZ0DUD6/7)IQ,-%+,MN._WN*34" MHK&' E9>QD;=PQ;PEB\";6>@3F? W1N1FS!'=N6.;-S2;)!' MO@_JZ='V@EQ!.O(Y-G/BD@-JV7EGGH";Z*HE%*#4^P@S(WX3ULFNO).-6QX4 M_VXMC/@[7%060'.Q'>O$R-N$A;(K#V7CMNB-2!7, M27\'2>TXM4.Q? T)IWTC:A*.BE:.BN!G*V^`I(+07KOO](W+&CST4+[*+E'GU.3A[, <+(1X'&1#Q"T$C;Q.&R*D,D;.7(7(C%H;D(DOA=6ILM3MTZO9X\;!#\2H; MY.QE@R81EPO=*S^" BP]8,)(6&RLUQV"M7N]>-RAH)4+R> MV /'&IQU5B$R@XY>^T>706IGC_L8.%N<\MS T,16Z-=[G8J/9?9"AW/&5V M-OG^I1:G\^) 6'>M_)P\)9[>"2G.ALNGY5G*#^![E3)BX/\:Z9[9DI"/H=0 MZ_@$BE869^/%C1))? KS*)0247ZYY,SG4B>]W,AU/9&_T#Y'PK# P!02P,$ M% @ VX!S65[YS9I5!P "QX !@ !X;"]W;W)KJ-R^&:IBW5LX+9X&96;0L5)[;3.1A1C.5K';3X87]6?/1;C*[TU M69JKQP*5V_4Z+CZ_59E^O1Z0P99 M>=*O?Z@F(5'%6^BLK/^BU\86#]!B6QJ];IP!P3K-]__C?YJ!.'(@O,>-!@[T M:QU8X\#J1/?(ZK1N8Q./KPK]BHK*&J)5%_78U-Z039I7TS@S!7R;@I\93W2> MP*2H!,%5];.TB0WMHT3S@[?X! MM. (HHI=[A/_.ZW:@'NI'9GI^XC2/60+SWD2^MXK"_?#T]/=_=S M=#.;WCW3%TVRPD43V).PIPPZ+0'#IABH.4(47ZC3?J=SH M(E5E+T1A/5J$H6 B[$"T[63$9!1B-T1Y@"B]$!\+M8G3!,5Y@K19J0+VC*(MU"@N2UBY+LC2ADPH#UD'L<.,AT(2-^#@ #CP K[71AU-O0N?-X![R2#7T@NL M!$@H,.X9\)"00.A-8*Y-G'W%*(?6TT-8/BRBG6&V[0@6/""D9Z"C \[H3&4 MU1?F#OQ6N?.]HIT.1[G*@;B=,F\) *.#0ANDP%!A^>BB9M%Q'_&2WWTC*E2[,A5'%&F4Z MSIU8'00FV3&"!JKW>5\E0D[;DY8)J9\)8<1- *@-L.%$NB%=#)QV%$J M&>DA0MH2(?43X:210!L8]*HAUTN4*6BHSP*WV2X2.+ V=9<=)M&1^#\%?M0! M^DG1 7SR\-?TMK=HJ$V 3%(>=.O;91<1P?L0MSQ)_3QYJCG/C:]-AH0QB3GO M%KG+DF!&..O9-VA+G-1/G.]T_K)?B=] <'JYF#LN(6N@=A@&0'6<]X%M"I?Z^ MSPG^3(G8_1V- L:MHK;M>!8!8NC!W#(?]3/?K5K")PEZ5CE<07%G,C"W-$C]-+@OZW/UX. V$(.O7,7I\.23KFC_P- M[>QW"':2:?*M 2F2_D\EE\@*,%/5@1+Z M#1UI*U=8)MPAX9MAT'Z1EF4E)>L#H*TIH3E-TOP%>I9JTYJIC5'K9]!&7TY@ MA[6E'.) ?%6$6[5H CC/8)L#15MC=)M(ATF/ F&M F%G%(A>KV%S]DP,[I^9 M(2+!D%$\Y)+6N0=#Z&F'L&O_RY&M#:WA&B((M5'URXKLLW/P;)U# D:[.LYA M%F#:-X:M&&)^,723)&E%$+ 15P>)%VF.%O$FA8W9B=56."0BA 2"6!/N, TD MD0$C/>]"'9UK^_40]$;]3:KWU0D0'>+U'D PVQ]BMDB)^)$6.AM,X(EPST4 MS5HIQ/Q2:$_19;7"5CI+5%%^(8#]2-&X"]QUDT9=!Q=8>$P!-11($1?6;=R MB/GED"4MZM7YC7E(^SV)^W#'9>D^W!D=O:FK7I.^CXN7-"]!&B_!%;\)8#'*M _9O' 8W1F_KEW;,V1J_KRY6*(8'* +Y?:NC*FYOJ?>#A_>_X_U!+ P04 M" #;@'-9"G8HRP,# !."P & 'AL+W=OEG M Z502$*F+A?!-N?__9T#QI[N&;\7,8!$#VF2B9D12YE?F:8(8TB)&++$<,G5G MS7A*I.KRC2ER#B0J1&EBVAA[9DIH9@338FS!@RG;RH1FL.!(;-.4\- 7D+#] MS+",QX$[NHFE'C"#:4XVL 3Y-5]PU3-KEXBFD G*,L1A/3,^6E=SR]:"(N(; MA;UHM)%.9<78O>Y\B68&UD200"BU!5&7'R1!3 _:%_&>KZ!PJV0+*W$ MBB"E67DE#U4A&@)K?$!@5P)[,"!!$Z1:$E6I'5#) FFG.T1U]'*33>*VA1J ME0W-]&-<2J[N4J63P9QED7HH$"'5$BRA$9&JH]>(Q.)6(V*J2D5AW8SPVK2W).^\"<2\A'R,$7R,;VN$<^/RZ_@5#) MK4+NM.6FRKXN@5V7P"[\Q@?\%NK% WP4>\ [25"W8(<4=#RKNJ:@6I5M3NF=0#JJL>[!@STL[)+)%[=74WOG4 M5(AM/['7X;!\Q\9CSWX&W WTL>W9$[\?UZ]Q_?-QU>8B),DBFFWZF/VAS-W MH\R7-?/E4>8E<*HH/Z&GY? 4 _C'+:0KX# _[H(]:ZJWY2N0DA)FA]EX!? =& M\.:5Y>$/?9 _#"%S)K93^ILY^\X,=Q,FC]GHIJ@5KX:2?# _^'S6)DV7QO'[:[@ MDV%MZ,/:_T3].$U7!FV2/PN;S?*P[Y[/=1J[.3.W"N'K>'*]11S-ZJ'V6P< M=O1)\Y;P#8#[%$/;O +A:[SX*X>,Z+;^5& M*>V];-.LO!QMM-Y-QN-RN5';N#S/=RJ#7]9YL8TU2"T>Q^6N4/&J$MJF8T9(M.-[&23::7E3/[HKI1;[7:9*IN\(K]]MM7/Q^K=+\^7)$1Z\//B>/&VT>C*<7 MN_A1W2O]97=7P+?Q4BY//GO&E(<\ M_V:^W*XN1\3,2*5JJ8V*&/X\J1N5ID83S..W6NGH.*81//W\JGU>&0_&/,2E MNLG3K\E*;RY'T ;\6\-\Z0E +!&^U(:P%PK>. M(&H!\58;HEH@>NL(LA:053@__:J2(VL5EZ<6:0 M6]A8&Q/Q3\K[1UZ6WH1_ ^^M/%6,,,S3CC93V;Z\-L M6,]LN/=+GNE-Z7V$6:T0^;E;7CKDQ^"9HWO8JWNNF5/AO=J=>YS\[#"'?&0^ ML[+ +<\R5(56)N?\@*2I)4_*>IIQ%OHP@D)Y./8O@_(A+SMJX>1='22"H#&4;N," M$96,\B.P96QP-#9P&GN3E]IDHS).<8L/XL'IP&% !!66Q5T<8Z&,@LBRN(L+ M?!8)$E@&=W%A('TI>NP-C_:&3GL_%2:SWA7Y.M&8N2%B+O=9:)N+X!CUB; " M8=[%!=3G++1PBR[.9\QG/L'-%4=SA3.[U$4F>_34R\Z4I'*"62V&S"I#*IL/ MJ6PQD++62D3'E8C<@:Y-: M*\.A_FFS&Y$21SIKA$/F;3M1G!21,RW0F..X&C$@M"W,NT"@))"#>I)M?2$ M!E.GY;?;79P4%:M0P.B/EG>V:@$1?HB$)".>OQ M'&L\QYR>^W>N(5? DG>R-.I!U(]R74%7MFH4 !2,^C83MH"X0XH%'0MBT!$-* MY@M.>@H7;7@Q=9*\:=4"K8M\^^H&Z)10\WEG"F;#1 V@-2-CG@8:'4M]=O/5&%5YR:! ^U"'P$UK J9/2OK>"#ZIM M/JBVQ5#:VFO2T&7JYLNWF5:@5[_N2'0QNMP58@(J3HAEU*>^8' M0G2V(H*C)(2.TPXR!,A(Q&R-"PP(##4X.01H6]Z0:>IFTS4[>)O]75X+H0R- MN4V49QB2$:CD=M&;8\A $AEPNZU%=4:1H$%/=60-K69N6OU/I;UJ'SVH=5XH M;U?D3TGUN@"^OE9-';_@(EU2>\9]P,I MLM&#(BC%!F'VU@2,H$"8A09VD4 M*B2%?J//,0WK9F[6??<'1PQ%OX=2-!]*T6(1>TE:.@[<]/WU]A$'=ZES'V1 MAR![(@!]D4>!G5'7D/9F9NR7RV7Q1Z*V"IY2E8J6U4U[EX5"?2_<^^N4&M5 M%-6+D'SY#?4-PJ9]$=EMQPS%2XP)"P*"22 M/8=\K&'=S,VZC[D^UKI('O8Z? D@AI^4>Y+8M.+0TWMODZ4H5N-^"SO$Y3"T0 M41C8?D.0$0DEZQRI84@*.DUQM3V#0!F3DD)+T..:AI4S/RL_N@::Y*,[-C$4 MQ#/SPCI9HOXXZ(Q:EADQCSI56^\+\ 29I')?D*W#7=6_4(*?-1') [9]Q\ M9X:_4NS-Y@S13J'!B:RE^/@][0S3/D>T,Q_(K559/OW0W!>(=AE)89VNW[YW MZNT0:-H#YFX/_GP(S!P[!CE/1X/ /<>^($!.]=$@^(]VGB#H:L>#X$?FOD"T MHT'PSJFW;Q4T[1$GSL/#]GT2DQK1@T/N;++>?:%@2&WS04MAM+67H^F*^/N MKNQJFQKOZQMLR+W$&Z![E'>U:K:C% M281O$^BAAEL@P_FP6%[H-'9\G?XL-VGU7M53P./ M+M.#Q^/5_ :E[CNKY,AK#$@,=O,T0W!GIDNPO8:V8]2WW[9BP])0!U-!S^Y M4^1NQ X'1,M."O"J8R(3?CI^01W!NU!.96^?3]CAB&A.151Y\ ,0T)S2@6P M9=LA&%2(@- "^XVMN&K'VDZ:KX.ZN O+X5146L /-48DI@6J]5LO*0[%'38<1 M$*]04$=+=>@RO'*7)MKU&Y8NQB>7";>J>*QNHI:P0OM,']ZB'Y\>;[M>57<\ MK>?7=/*1(L_G='*+/;]FDQM,SXQ-/F+/YVSR"7N^8)-;[/D5]R>WW$=_"5XO M[(X;DP_7?7^)B\&PO=V]R:W-H965T&ULK55=;]HP%/TKEB=-K;3B$* K'42B ML&J55@T5=7N8]F"2"[']JV)EMH/OWNW9"2B=@//0%WVO? 2ZDLD..U=>,V;3' IN6[H$A2<+;0KNT#5+9DL#/ N@0K(XBBY9P86BR2#L M34TRT"LGA8*I(795%-S\N0&I-T/:IMN-!['_G=]@R:#D2YB!>RRG!CW5L+2B M &6%5L3 8DA'[>M)U\>'@.\"-G;')KZ2N=9/WKG+AC3R"8&$U'D&CLL:QB"E M)\(T?M>2,T,Z"Q?*\V&?.X*E G$O&6F4X1,@(6E9+ MD7&'SLSA@M-UEN@%^5:"X7Y,EG#E(PO\B^5^]FL@7[6UY.Q1\54F$'I.SJ;< M(# (')U(NSP?,89[^-I;6.4VJG.(#.?7)O4:\)9\QM^PUGF%]39'QMLB;^"CA M+^C#[M:]1;DDW> MB.Q5$[M-$[O'V),'6(.Q0/ #2Y^(+:5P^YIWG*1-G,:IHOR=0C;^#]D%BOC% MR6R3$U+KG4!6=8_M*$@!9AF4V))4KY2KQ*39;<1^%#2.O817+\4]-TN!2B%A M@=*H];%'B:G4MW*<+H,>S;5#=0MFC@\6&!^ YPNMW=;Q%S1/8/(74$L#!!0 M (-N &PO=V]R:W-H965T&ULS9UO<]PX_"DM))7=5JQ5!@/\VMJ]\(H%LJN[.9=\F+U)Y0<]0$K,S MPSD.97GOTP>DQL(Z.D9R"U?],*>D9J_!M5D-#GS8 -\\]L-ON_NV':,OZ]5F M'!#,_B?ARW/UU=[1;W[;K9_=AOVXW^RVT_K)M1?QWNKG,;H6V6\T;KU542Q]G5 MNNDV%]=OYM^]'Z[?] _CJMNT[X=H][!>-\/O/[>K_O'M!;OX^HL/W=W].WB MZOK-MKEK/[;CK]OW@_YV]:RR[-;M9M? UFVAH;]]>O&_ J:*<-I@M_K-K'W<' MGZ-I5S[U_6_3EU^6;R_BJ47MJEV,DT2C__OC%L\]IP// M7]7EO/-Z9SXUN_2:F_U7MQSOWUX4%)&KRO6T>5N.' O'?V_T.I9/>HE_MYG^C MQ[UM?!$M'G9CO]YOK%NP[C9/_S=?]@?B8(.T/+)!LM\@<39(DB,;\/T&W-F M9TH_MM#-_X>_>'73?.P M[/2&?XPNHU_5M$?_OF/;ZY&W()R]5BWY:?G]J2'&G+>YV%[3#,[K67Z+__ MU*X_MCJ M9MATF[L=IJ5PK;_V>@_MS:YTXCUG7_*% M8R5]JTO&6)IR(81MJGQ3P9-$B#Q]-K0.(W\^C/RZ.OEKAT^MQ?7__)/+(O_#>H= ME&*24DP1B5E!%L]!%FB0?]GM'N;.HD_(SGGP!W.&U&? QS^TP=OJL\4.TT4,9 M;=UJW7+1[T8H%X27EVXBH$V#=SR"SJ";ZZBDG'Z<3EH3^9-$.LIO-X_G'[CC MIL\Q3;']3+JV?"BV*=AN)[QH*P,[244I5E.*24HQ121FV4WVG#<9FC=/&3'? M#IR;.5^O#7HH<3CV@5(F\Z]H[OG-^%9ZEP3,B_S+GF6.!T=W<^ CDZDH[Y= MQPIH_AS0_#L%%#L7'Y'Y$DK0HG-CZ5CJV"?2,*G2'0KLYI9BD%%-$8E96%,]9 M4:!9476?.WUWMM0W89NC-T%0H%'9\WO##9%.5?B))TH6%Z4S0JZ)'$K?(>A/ M?;L_*[#ECGL=F&)KIV MPY'>(0K^T.[&H5N,\U-9G-7AJB'1]9$>*]V+!8#T7*.:JD622D@1"-E!-52/ MX5COC*"BIWM*DG7#?+#'2IY[8T-2L$>J)DG5%)6:G1P&[C&<[LE^:+N[3;1X MT?/WF\7O^L/Z8=5,I3G1J,<'N]73N;U9_N_#;IR*,< <#:4WN4@26/W5 $@L3+V[&J]5DDJ(06W M/#WV/#-D.[Z.\W=]U.FWU+:-.DT6TW=>&3L4 <)90(48J MH8I*J$Y\W"DXGI8$) M4,7',^"<3HH"2=4DJ9JB4K/3Q*# !$>!+WZLC^N&='&J>K[$+XR[!! U47F4 M5$+JC*;\364+L$I7<#SW'GPMQ\E@A&G@G=40E7BPSNXE(/*HP0\PM4CBL"E M'7)#[Q*)IY97:0 M:1XSX8V2(,+!<]%*@KW:/NV?#)E:7:D!QENEN#<#"AH/WU8?;R5)7GJ'EG? M2A]97KI'HL);&'PU),5@I&J*2LV.M<%@"8[!#KK.?SQL3L2X\I%[@;8-V%Q M*4HOO@#KR?)$Y(5P\05DFNT*HQ435&IV3- #'#R(<") MNA1\[]R>W>1.$O)MF(<*N0^6+IEPGQWA^QHP9J 24@1"=F -^>$X^?D^)>$< M*);*W<C= %8,PH+X+@7/ Z-4DZ1JBDK-3@X#BS@.BUY\"XGK!MQ04 E5W,P5 XEE9 ZW7([N@?3.7&.A!6+XIN&!)!(J*(2]JF$)(?JW^(D9HE[M#W..I1U$0WGXB8*O5RD5Q9V&A%\ 5_98Q,R=+\U]3@+9U50MDU1"BD#(CKTA M0!PG0*];+(H[#\7#', KDFA'RX9 MS6TUH\#DT6] M6K^7- L.')&0(A"R(VLX%LH\7@./$/J/^"<@%O M1T N"! ?^95^ I@7"57Z4;5*4@DIN.5'* V$X7,BA,]]ATH_O#VA5PCA(SVP MTH_4:TVJ)DG5%)6:G4\&Z0D0LX+5("/2J@6 &_+O4?85.[4*7=V MG W<$SC<(ZP.P3V%Q)J*!0J?IT$LE\J?!!)2)QMN1_M@T3:< H84A@@?R;F% M(8)4!@B &1WI# $,H4*0P"[HX4A@"U>&" (,6!,X6'M)88CP 1=0&)8P84A M> N#+XBD#(Q435&IV$V#$R<75-UN)HE'./3-56 "1-QFC WOE"I5!;SJ4;8 M[3R :9SQV%TB%+"[9%F:%CPNF=MY0,TR3XJV'L.>1'!5U>D#"U15Q7[G :86 M3LQN#N0UI71:JFJ-3L:!L>)<[G46=5#P2L%^K76 DW(ZAF$PJ@ M4"I.1.$EF;F>D6CN,2DC!34^/KAHJ#$X2.$[Z#NN&^A^0".8M'(JW,W0)"5*U MFE1-DJHI*C5[U5E#J=)_9-%8"A2-N5=CP*;D'G9*@;JQDKOK:M2*9T?2HA M12!DA]9@J?3_0]E8"I2-9<(;%P!F4Y1%[MZQX#L5VO-)U22IFJ)2L]/#4*;T ME0*K'<-T UD E5*4 GV%I47CWN%0>)960.J/I=GP-74I/3$%\0>$ +AD*EDG5 M*E*UFE1-DJJIU"=0&<\[(@_MC# $*L4)U#>N+HJKA_1[(J$]J?%2EL=Y5KBW MYU0>)>#Q$G2I"%S:83YXD\"9KQ*8GPQ$M_T0[9H5=(< 1IEJGB&54)4"96D\ MY]YRGS651TDEI,YHNAUD@\12'(EAA<'XIB$AI"K_HA*J$1D"H&X)(_UD+1T M>_(YIG88#8A+<1#W.J7!N-.0!/#+PRX9YZ)TWFE /8#[&]JEDDJ(44@9,?> M8+D4QW*O6QJ,.P\>RD$3&J< \\)=YZ,B]5R3JDE2-46E9B>087]IR%IBA[?Q M?YYJ3+9#MUETVV9U%JFA*BA+_>7""@_F^$2Q+$MW9FQ-U29)):2 AC/DY4^9 MP7!9"(8[/Y38&0!W&7H&R'P EY>%.XVF(G5:DZI)4C5%I69GC*%[&4[WSEY% M&DP-JD7]D+V"E%N=\^ =;)*?,<>]=?0#A"V[$S<]K+9/KAZ\$GYT8>PC[/!=@'MSKO]5?%O.+U:-W=T/;'IOT@_L*.0]0<;W,1V,B+@ON MODFRIO(HJ834&4VW8VZ87H8S/9H97KB3D& 3"5540G4&32A-F]0R250W7: MH1UJ@_"R5WHM)ZX;$EVJZKH,('SPPS0JEQ)P"3H)+(_!H!]@@M@Q';(13-'!/ M(2&GFK*9 30+JIJ@L$&69%NY,6@789@GG+#OR="LWC"K' M&=6).1KP4?5A$<^]:E/ :CJPL7"3M*;&#K4)563I&J*2LT.MD%:.8ZTCJS> M"0?97UC>ZSJ^">/>BIQ5[E,K5A2L3#)WOD$- F%Z*C+GK@4K(CA5Q7*2%<.=H M +9%G(O#LD;[XSV!O 2A]97N2QRP+P)@;W'=*2 M*U(U1:5F!]N H?Q\,$0\0R/WF8^[;"?>N(!1>ZSHW+^<7LB%3ZB$E) RY\> M[!UYLI<;/)2?CX=>:8)&[D,?YDW?O\';&5J-2:I6DZI)4C5%I6;GCR%(^=D$ MZ14F:.3^5$AO55_ AHO"&\,"55+:S'VFC^]M2->G D$$0G9H#2C*<5#T?29H MY!#\2/U1@6\V1=E[QUZ% [U1PSR>=MDFJIJC4[/0P<"E_);B$ZP:0!BJA*@?@ MDLB+W!L84*$E*B%UNN5V= U9RG&R]))'O+AD2&"I$%(.@)@LQ@)@:B*-$^[R8"J/$O!X";I4 M!"[M,!NL5>!8Z]MFT^#B(5&FFBM90'0KUH? HGU M=$/."IR&Q&Q=< ET>&9L3\K##\K,#Y&6%Q!NXI M).14U5:%S^,@8D+E3U()J9,-MZ-M<%AQ]MLA3Q81%*>7)0-,H-(,R.Q(:09@ M"I5F &9'2S, 6[0THS#XJ0A^->3IH^HS$Z T [Z4IJ!-S'X&D>ZR!>IFJ)2 M>PKVU>Z^;<>J&9OK-]OFKOU3,]QUFUVT:F^U?/SC],1JZ.[NG[^,?;MA;Z# M M_M2/8[^>/]ZWS;(=)@/]]]N^'[]^N=+ZC 3_WPV^SC^O\ 4$L#!!0 (-N M&PO=VJR:W-H965T&ULK5IK MO'J35*6=9,95Z<05=_=\)B#'VL;@ 3F/^?5[!0Y@ M).0DXR\QD^O+/7K<_"Q7GOTOZS\G2TDG+S>3(IXQ5?1^6G?,,S M^,\R+]:1A-OB85)N"AXE5:-U.B&.XTW6D3,Y,-

M$#7W#Y?3,OX&[2>$G$FF>ER#-4\.7I MZ!Q_GKI5@\KBA^!/9><:*2CW>?Y3W((Z_ M=DY'S3M5P^[UJ_>K"CR N8]*/LW3/T4B5Z>C8(02OHRVJ;S+G_[@.T"N\A?G M:5G]14^UK>^-4+PM9;
[>-88(UB*K?Z/G74=T&H ?ZU7^K7DH'7ANAKGLE5B2[A]K\AHA# MF"&>Z=N;4TLXM.E66OFC0]UZOO@#75W?_KE 5W>W7]'M _/+N_-OLYG=T/OTV M^S'[-KM8S?O9#:2@-
"]+$\BZI5^U5'GF\6R,B>^X#@M/)H]=!"9+/\0.P4YCN1>> MVX3G6@?H//D?+*YZALL<$E*<9[%(.ZC3 MCY""E\9A=(\YC$=RMM=/7M-/GG48%S*/?
XY5HDQ0G*^!/1(V>$(KGEDF.3B4*$H@H:O% POJD<,(W*M%E4N.-M%+!#1LZ_JQ6 $>@GR!G)-M:BT!FT-#6#RJULRE$ M;(2]>VL7-W/"@&J#:@_O \@[\@ ?6%9+>)*@>Y[!E42;-
((T>)^*A\&%M?/8 M137VJ1/V<[O)#@>!YU+STL*D#9I8@S[O+'VUL!)^+]5*B_-M)JOD\!051037 MZSP12Q$/8R'ZS/0"QW'Z6'0[#R@-DP$HK8[5I)N\X2"P)\5]VQ%N5+$98SW M Y2/3)RS<[27IEU"
\\?0-3J FP7!K_G>?(DTA2)]282Q2 2JY?W(&$&)([3 M'<-])*V$P%;F/;OF0(L=&"A>1<6#>:5_@,/-:%Q]0H8D&!J5EN:Q9Q>LJRA[MX&5/Y%145"V85$3W(AT6/-@(J]ZK>([E;;\S6BF!
[5KB/*XR1:ED(1>/BK5^ M4V+0"%P7"&.&*2']#*';$4*)$PR,7"LDL%U)S(!G,ID7,#+#0>K2 3O4I93U MH]0-/<\9CK*5!]BN#^8%AV62O!)H/:ERN>*%1?@71=@%WM^7Q<8[
CU0Q$/_J1&@RQ%U)W M@(A)2\3$3L2WJD.-L1F8,G!UB6^P(YAXCC<064NHY"E?;!*-4:N,^.8.:[G MZ[$;+(. A)XW4+61ED2)O1#OJY3,;GY<+MZR4T*.6F,?R]M^+[3T2^QE]GQ; M@'A0BQ?
DZJ90(RA?JH7, _]J*S9!((GHQ/:8LU(I8DUT(AY[34<^[M?5.#G0MWL_]0E@H*HP"RX M$N;H"I(Z7 *B@ E;H37"TA4"SK$D!NTEHA&:JMUU]B1Q90]!60] # M]?A>^JIVBLM=,GA+#C
0/_5I]WO7#N"1- IIJR"H74$T] LZ]5&HW?[[%[04 M&8!^ P7KJH!ZCL\"+6?HAIY/G6YQNO]=LI4/S"X?+I=+'MZZ- C[];W)D/@\L],*! H&U5,\.5/BJ'R.)[OF#R#(U(]/0Z@ R6)\:0 M=4(.
<%A]TM^/6+=CJO"A0UW;$C>S$ _=KP%QMHEA#-=3SG@L5?3]4P_Z YSB8 M#>R>L,X7=F85DXOO_GUY=?+FV_GU^ABMIA>WRZ^WUVBVRO4Z$RHIZ]N[[Z> M?YO=WAB%)?O
/ONPL#R6M_T>:?4 L^N!YCM=G9\B81XY708$+L&LSX[VE[T_MQ;)6!3"["IAEH(PYDM$S+X=A_'/RWN$\L@I0K0I@OG4&W]S>C*NIVMGUN;EX
M>U7$/L#RELE[)&_[G=$*!W9@\V%/^LT;K;"HJZ-&]DT[2A>$[[2NH19#BH+I MBB*D;E].&*R ;03#UU< MU(YE/FZNESQ*.&%,H# _+W,H'W2]O*]S[I5/-J!\M;D0CGTO"V7/.KESU<=^WR:Y
M*+GMZ4HH[&3:E-SAU:S[MC*"IUZH+/JCP>!=O^12=& MV;HLN=E.1:$W9YUA9[=P)]>YHX7^^6G%UR(6[]&Z-7CKMUI260IEI5;,B.RL M,QE^G(IO# _P18J-
W7MFY,E*ZZ_TLDC/.@,R2!0B<:2!X]^CN!!%08I@QK=& M9Z>]D@3WGW?:+[WO\&7%K;C0Q9\R=?E9Y[C#4I'QNG!W>O-9-/XO"(P:@9&W.USDK9QQQ\]/C=XP
M0Z>AC1ZJUX:QDE%28F=P:Z$G#N?"9L86?D(Z8RY7+!I;7'(6L95RJ;<2DL[MMT98H1RGDZ=]AZM)03]IKIF&:T:O7/.!76OE M5!B+JL<.!UTV&HS&;^@[;.-PZ/4=0Q)ODB2Z5DZJ-;O5A4RDL.S?
DY5U!G7S MGY<<#OK&+^LC+'VT%4_$6:>BR)E'T3G_]9?AN\')&]:.6VO';VG_Y[+VYC4O M.['43D1#]NLOQZ/A\(3]7Z;L2T78:R5V6B^1#!1*)!42/$2:)^LY7Q>";3B4 M&;F6BA?
%EA$KB90YS2JH$!K*PRNC*2.' ,%UZR: 66[PX6!N>BB[+$'Y>1'FR0 M:0BF!E+!4"Z,Y 63);C(; \(ZM@'IB)@K"41.@AE6R<3RZPN:EJV9(=WG:^- M3$ (M1%,JA3X-=L>N]/G*5B!1/M=-*E[JVK%8E
M5TJT/MJM=:*T[#<*]VAP\C"]_=/PY'>VR662(R[@2MS_*%0-KYRW72HGC V1 MH*QE!5$>R[E)-]P@M,BOU2:$T^K,T:H/31,* I7+H0WN%G7Z+%Q=L%LA*6U] MD"H48:6J5X BLSP3#O&S-0IP"
[_1;:H*_R.Z"!F '%3WA4)9"!\9N%]J!$C# M;F-[;?GD%.#":G2#7,*[E*D:\:,@&;&N"^ZT055)8YWM-F92H'>Y6NM'851) M=5PP&&'T(]1%WD=G6:)+:$LHQF2:HYZ3X*4I,Y1IAK1.Q59C]XNT-?:N8#/A
M(_;!W*5D^N7JYBDI4-;'%3>5,#P4W WL8+=`5P7EA=(3/2A)I1(#8@+&7Z!. M4]YE4\/_EHT]2.*\!D $5PS'FX)>"7*-(UN '\)6R#@@]OB7*).G!?E^9F=&E M5S +V6$+I>"\WZ.;&_!'#[VXAS,5-X["1,N-
!'#P' !);0R.("(YZOI;#1%A M8 '\^1-%B&+HLC^XLAS>;)!'H!\91*X0K]HTU09HJ#1#H&N/"-V&J.M@T18 MB)'FU&KCQN??TD6AODFXX+6H8L1X,A%
[2G&Q=^F.%]3ONVRIC1$'D]M8.*)K(MP)[UN="VX)<;]Y/,7 M5@,,)D6F7!2AX4L 4N5:^H)4+L4J:W$"(2#,0%SH^2BX)T<\Y:' EA&*BD*6O M$A_Y)V=Q#-JC]'D;).Q@(MYUQ*8(?'=[?
V)WWE.JJ]VT07=[NMH+GE1A[":M ML@U@VB#^1[41!UFY_RD5F2RPA6K*0:)X?L%P!=T&U#$:S^$@&R5+>?YI-/5_-H,K];3*Y8_*_X M?GX=L\7R GO+&8C?IO%BMIC<+>8Q6]
[W$7WG^=LN5C.V?7-\OYSS.80A^[Y+0Y-YW?M MH.VOI-RSWQZ6DX?9 EI_9__$1'APH:E::J3D2GZK@7BW]?3\25,"L M(*38< M==V\CKJ#\0C\1!KQVQX/.Y^^'#4/1Z]9XLL^F'@JA6GN*/4
MUD*%GK!/"1:<;MD:HSA0T2!,4?V#*4ION>$2]+CC=^H4O$*7*CS3T\1'TYN1 M]FN85IQD/P>?H7>JK?CHS E.5QK1LT)314\16-<0$!24%L),.^>D$&\+1 M:1S-U^]=71 L95!,#X;SOQ12$Z,FHD*
[2#V K2CIZ@252L[G/Q'X=8?^1 MCMJ$A+G=EVH22K7'7OK.Z^]J6/"6/O?(XC.8' X:&]7VY\\)N%+_^EX^+WD MFAL,$I85(H/HH/?^J(/:\[]!A!>G* __=OJ(.XXQ_S/WW QW ?J:!V^:%+FA
M"#K_+U!+ P04 " #;@'-9.T\T%W$1 ";, & 'AL+W=OG(WJ?7_A5JT?;^2U(DYDQ M7^GB,G^WTR.!5*&RFF:0^/.@SE11T$00XS<_YTY_G[K-$&8NIG1IZKG.9%F+29:9IJQON1 WIM"95O;M?
HWU:-1^YN<^ M=7,/OC/WL?ABRGIIQ469JWQS_#[DC,(.@K"G@Q]..%7K/3'LI6+0&XQ^,-\P M*C_D^8;?F6^+EN*_)C-;5W"6_]ZFL)MOM'T^"J 3NY:9>K>#"+&]>E [[W_Y MJ3_NO?
F!M*,H[>A'L_^;6_7#N;=+?F5JE0S$+S\=#?K]-^+WKR_NEJ9D_N V M\[IL7U^'UWG)LE:YF!%*'&T16#0(=VHCI+7:UD*7HB$C5;.694[CZZ429V:U
MEN4SRWCXQHK,X)728B!^62R02\R:S4IRTS+0F!TK8 J@#)HE"V _,T)L&R&P M,"O :Y((4R$VY5B82KE-9&$.)94WR)CLI(E\(YF3,7CT01PC%MCB)X52@!J M:9RNH'*M%I6NGWEE,_L[8=D#KO?
(Q%9MM2;4(+ FR]U/Q0;!O@#UML3M]I^ M=6O>EYFJ:N2,FB2^MRJ!K2YLK4E$*SY(726_RJ)1XHN2MJDZJC_7-BL,W7/O MB6_>2R8?+R8?/U\DDXO;R\EG,?W/Z=W%EZFXO#K;$Y.KGE].;B\O
MIN+J^NYBFMQ=B[/KJ_+J^G%.?V:7G^^/)_+#Y=7DZHSGN<.-+Q=7=U/Q MX?HVN?MT(:XNKR[$E^NKNT]3<8'AF/OB!B^=7MQ&H.(E\6,H7MU?3>[/+$'K
M: $_#][=,T,W&EB9PFS1P.2P)O;TMT:34>JEK"EFE#=8H>5,%YHMGD;X)"E2W$2[E)9)TG7CQC>E:=_QMYU5$&F9J2HS,Q7[Z>PY" F_E2\7 M&Y[47\P%:+_A],)$(?$+DU5[R+P5L[(BG'!-
%4G2'2)G-.PCQ,D:,"2+K.B MR2&NM,LTQ+G%+F=*LS2I"TN=" 6TIA#$4 =W7?"P&0MGUD'#V$5^4\[T,$- M>0=!M5RYU8 !E7GBH.SZ2X[_@"YN4$> 4M8(0<8F*%A'H"Z,) 97,!2[@8BQ
M7R_/Q6<\L83W&XX);^:%@BTZ8MB.' AFMB5H 2!FIJHVY!@H8 9WM\]WAVD7 MC9,KWX=Q)V_#:Z 4M\!M%U M[6#D.>+.725SE;0>8WESYY59>?:)?,N^WI2@KF2#E2ST/T@3_QAIJ= ++PP-
MYB0-TX(S%[RR>Y/0K:;5!/D*%..E.\Z*S(!U.%^P63G7L",*[$'AN #=#"O_ M6_N/?:>=W!99B=\7FOMG,4C[!^-T-#B@21.Z[ATCL4@3GT>!:85+R7'V MA2K)4LBCN8%1&2F6LEHHSND85]-
VFP=5D&%:.+(G7JNF:U9?Z@2?LJ%7J.[?3S MJ3QE3PC$P*^F9(5+6R=-R6@4%MVTAXJY73(7,8^\%&6 S#DFT@UAH\R9DW! M4
I%8<6^%3(010>483]IMELE399@,8@8RBJ$<8@=+)8Z$H5)*L(8O !AL#48 M:"V\$Z%6$Q2AMK6FQ$S/X%3643*&_&V1'?0*XFVHEFRJ]@@O)B\H%P1=?Q*. M,@D&26BO/0A]=@;IB?
[!43H^.A;73964JMX6C2VKMC$O>3Q@IO(-7.V)4_8A M^$S'#^ %(5:1)\EIGYD3^UP<\V1G8?D]='DT39$S:P(D8DY'D["**G-9B6?, M[EZB]^75R M:_EG_\UK-H0E,%'8%[&@7Z5G$XY'!.Y^OS?=
S""S=?TG&0Y5W-*37OBDWD$ MZT'0.P#'Z]B21Q$(YDOTA.][W0$$E [A$?]06Z.9HA<:>VOIN#&^K*%',=>L M'=Z%)'$+D>!'E,QH
1[L[[EM)T^CFB(NZ]X@5\CQY9YZ<)G=$25=:8<+%&_C]AL\%C"MPTC(%0* MY0.$"%_KS57'FUVT3:9G8MP;DP5R9;&AL]@-"<9L]SNX,(H&)5>= FR*2(9Y MII*X08!M*SU3:(.
0Q+.G3<<.!0)KG_!%!T 8G+;Z0O8I5ZO*?W#%M" 8/#8#L"B%))']:; &"\"%"?Y(\FX["]+N9 MD?>MV36=I7R^LGY06_YVS*=^:YCL.JRB;,E-A;V-;KW%>\Y#-O.-6@__3[C(E>HLSF-D%"!G<=-Y%1'
M*B!3.5G)Y=@5S8P\QEM0S)4B(5Q?HK0P;>4VNWI(/4=,C%J492_

L!6S=^ 2+C_L!6?;" M:JELE[X06$!@)?,V%7)(B=EK^ +S#%^3[&J;D?J+7,5Z=*NPE$:!(/%_RH4 MVR[HO*O-.VXOCL\[D] AE;FZ:6C#C\P?17_#2%BKL*N<>!U*Q\1^K^1.O:9(
MRU[,AD;S\E,M!WT*+97.)%8)$A=^1,Y8R: _=<*(0WQAZC&2%.%)OQ!FU(=S%9M7E\QX+)^03;PB7_$:XQ#@?X-]-U;<- M-U1T@8M [%%HCBW;,]YJX.2-1J8=>2CI/<]X3=Z=9;A]Z)H.(//)35(*6/3)^
M@ZA4_XRD+=GN#CW?]$*'Q@!)AWNXV!6-"!PD>61_WPK#CNI]@QT?O%'-[%MQ M9+QGIW]HO!>&*'E&W,(.G.\6/'^=+6[F]4TTRZ:I@+3N -;IBI^0J-6)H8I, M!F84V/XW[]OLJY:&6-
!'Q>J/8&N^&0,!?L4"02]WMD=W*A?6;/JQCW7XH>7: MG4_Q>2\O%)'E.$.? @R*(OB+YUA^N-^GG)'I02!/J6« IFC(**V0DP=H:]3S6/87@3$&(6C;[.]W?,8 MO>W%H3FR P$G,SW7$9%K!L@-
I[IU82@6N?)XW2"UPT3.;U =$,CE[;7[SK0\ MAI.T9:VGNZZC@'>>'Y.THTXDM5L49A!RL[E_W>V.M#1K/K*,U O(-5>@:K#H MKKBE BBM:]DU,J4!H#:A[A_; TCD^RR5#77!&7,E=RN-
M!$H%)N^_C!]QT54 M0H$1M/<\6S_B?G: #&_S%MOW>TA#;7:>JT;NGT$HO.^DR=R+5&9+.6\R5FT[MY6?ARN;QRMWG?;C=?78IZ1 ^Q0%:<G7#&R*%H[%BQG^\4O0EPN-
X/I$')@C4+:E8PLVQ%(M%C$NMKCF5L:?(_7P288N#"T3!"\Z9*D59ZC$ *M;(15R,:0V-[H>'%SU@ZQU M $HVV[=7WA0ZK8*F6.W0;94RK,[UT5OS)H(1O:%!*1,JIZ.(FMUUDZ8^EL
M[XT^.B:R"1792$5_ @9]@4?_7W1:Q'PW-NV (+[O 2&1TWI6% H/Y0LN1F2A M/0Y#.0"##2T_$"Y9K&>A[M'41XV0@JA,"D< @,*++'TW1+A,=1@6\ MC..8(? H^O\:C&N!M
MM.IP'7$!M8SO,\M$[4/UP? _)^1MMM$> M.A-WJ'Z1U5*3\TR9_%5NH+/&XK>%&@1FBK&R? Z"XHTA,DME2TQ&S MKM@<;E8FPRU:MA-=@'6FQ'U'9HV>N,-G1FM8E";EWKGV_53L:/
COI4L%_Q3 M13JGV>2U^CU?=[?[->18_0BP'ZY^0B8,U2[*/B"F)LSZLRI8#JU-B_M#X)?:VX,:_FQDF],V;(2WAA@- ;LE3?VRANZ0U^P]44IZ 41@F*H,=QT;$\M],Q@FB-H[*UB7LL3L1*>7O&)#R#&'
M_RR6(.XME]]6M'.U=V=3W3 M[;IJUP?;M)6#++%]-.Q $EFD%CIIT=7UY?J F =B]P.S8OK%@DJ2-M4F>9&56 MV[2O4Q-*5$8L69FKQ'--Q^N9GNMBHQ!3&YB7NL/DNH4D>%+K>>9@$0>6
M!^?&?;4-3R0MM2\JH<9QH3I@/;]K=IS>[T+W5;BLDZO)GS\E2IMD.TRIWZUI ME3T[?=W3U05YPHK;T$IBQ:U@>S\#EB,]F7*G\^Q++0<&M9SI:SGCO9RYDE,7 M_0R%<9@<-)M?JO]ND
M[Y!F9.P-7&@##U])C>V1,O5PYQ>IM8X%2;"K,0Y$URL:E2_34I%@7!1[AK9B M+2@#=!M^Z4A7!_=#XS*AR7ZZ;EZNKSKC%#RC*U0'<7S-\==03):#*Y).O_!U!+ P04 " #;@'-9 MZO_GD4@$ "!"@
&0 'AL+W=OS.(VNW1\(PAS3+5A8/2SQVO,I0&^?>[8O]K8*985 M4W@M\D>>Z>VE,W$@PS6KVSR\ 4S\=P!A"PBM[L:157G#-)O/I*A!&FMB,P\V5(LF<;PT+V6I)9UR MPNGY(Y.2E5K-AIK8S-
XP;9%7#3)\!SF%;Z+46P5?R@RSG_%#4M%+"3LI5^%1 MPB7N/(A\%T(_C(_P17UHD>6+_D=H#3(^C#2%<*YV+,5+AVZZ0KE'9_[Q0S#R M+X[HBGM=\3'VH[J.(@_K^BXT#J;P\<,D#((+Z-
AAH09DM.>B4OD+9%REN5"8 M 2_!0&#L0HVP97L$KE1%)W4)9-4E&5;.#776]!;!,5R!%9FUIZ5*8)8PQ(E M1P5?@9RM44KBH4N;/EG#5!2%* =VPX-'0N=*=.ZT@!M6*_)PQPJB6&):2:Z)
MS87;,O7@DXDI]"\:*[L(+CY#$(W0Y!&$'<>-@XDZ#Z6E/+UW)_0WML #KX9:M6[?C=]ET!W'OAN1*W/'1B%$ MGN]W+X:M3.?X;] S*I.U^7BK@2E:[&IJ9VN*K34VU=S?\AAN1%W"@ZBH_R0 M?
+,A"]RC*7UJ,C^_V(HNL3<^@.G$2B%/6JU,V$T._V M\]6B&2M>S9OAC)*W(1F0XYJ@OC=.')#-P-,LM-C9(6,E-(TL]G%+,R)*8T#G M:T'?G'9A'/13Y_P?4$L#!!0 (-N &PO M=V]R:W-H965T
:##]"Q92=.,\T% M\$5M#31.$+MG<'!P'FB)MHE*HDI2] M7*BB\WV_XCY([> 1-[,E*ZR\\F*4WG8>- MDIE,'",(_#W)B_P926LG.CL+Y6Z[4WGLD.I M7(LJ+MK1=
[*]7#B]MKH'1G>#33^*YZ:1BG"D[*PAFL*LBYVXG.<^4096=) M%"E-=.%4L9%%HJ2][CFHX(V]I($;UW"#G\#]27< V%]*BU2F+^5[,*VU;W"P M;SQX%7 ARRZ=12$-
HL'Y*WAGK;]G'N_LW_A+4V633-O*2/K?:&6=0=_U04 M:B7GIY5P([VSI4CD30>=8J5YDIW;WW[I7T17K[APWKIP_AKZ/T_9JW"GC9UK M)X-^1+_]O5-N2XDT#MQ">DT*
<_*;3"IN9$RL%19K>$)ET.8:([<5 MCKP7! 6U!;G,5]@9TFZKDBUP@D2#5E*6+KBW,P\"+6X+8),J @1%B:Z,946T MJBRB9FT7KB:R= R=2IL8M9(IK9C:0I9]X5RA26/.T+I6\8J3IST+V3ABN 2P
M($(!#_=49J*PQ"O&".2@QD'JQ$1(JV-S@-V!%-J4PAFOQ #ZQCQWI :U-HZ M)PUXQ>\Z!!E^4R%RN';**,8G0B>?I EA)BE+I;:0S62==?;YD("=RA#Q LI! M"*?_=0X.1;&N'%@!^5^OI3](
F08X1J51F74']8$%=*=Z=('I,716&XRB=1) MG!DIP82V*!EOQJ:IG"9;)=>HJH/>^UHO0Q^Y$_KZ//:/QW_!1R7RX V'RY6IF /Z@X,.SNPAIY[*I2K M]T??@4!Z/X<3;Z1(O_+I;QW8)F\PG6YE-:?!XO
M9M/9Z'$6+VA^OXP7P?*>)O?S:3Q?Q%/^6MQ_FDU'2PS>S^:C^<3C+#%Q%\^7 M"WI__Q@L/\8TG\UCNKN?+$\N*(8XL.,';!K'C^UIZE7BXXS>?)Z//D]G0/V= M_A'I_S%I@I#2
VBR0LD'*#)V^E3I'*?"]R82+7U"F2**"KW)ERNR(N.P(Y:_MTMG;81A%$5U$_N\LJO_OB^!.&/#XQ:!1IM8(#$T0DL!:+&W3N86/99TOVL! MRE"Y7&QMS?O>GXJ=!?
V5C2/,C5_UCE+/JM23+9H,+>%,E8#G,!,R M%YI6W=):2@X,R@,0O]+%97AY,: A&GS(Z-Z@X+CBC^\J!L\97 "R?9TU/GW] MY8%SAM:OUJ(0FZ\-E32)P*/!5Z3U#
4W<9MU_B[2=N)+HYFDVN@DS\8$OA\& MX?"L'[X=1G3J%MD[>@3DTFS\4\?R):9P]7N@G6U?4Z/Z$?&\O7Z*H;TV'G>, M3*XA&G7?#CMDZN=-/7"Z]$^<7E9XH/C/+5Z$TO
&K*\UJ*09L(+VC7G[-U!+ M P04 " #;@'-995A=I8\(!)%@ &0 'AL+W=OO('R+BP9@&WZ)I-HD@).XK8'&*>)T%XO%/B@V MDPA7EKR2TK3_?L]0MF.G^>IVG_:!$4F1PYESS@P9[=U6]5_ -
=0@M^SXORF:_ M?]VVBW>[N\WT.LRSYFVU""7>7%;U/&O1K:]VFT4=LEE<-"JVE1!V=Y[E9?]@ M+XY]J0_VJINVR,OPI6;-S7R>U3\,0U'=[O=E?S5PEE]=MS2P>["WR*[*)+1? M%U]J]';75F;Y/)1-
7I6L#I?[_8%\=VAH?ISPMSS<-AMM1I%<5-5?U!G-]ON' M I%F+9D(S]GJ_ M[_ML%BZSFZ([JVX_A64\"=F;5D43_[+;;JY*^VQZT[35?+D8'LSSLGMFWYS5U2VK:3:L42.&&E?
#N;PD4B9MC;;@O#]'IWNC1RV!E1CQA)V4E5MM<-&Y:S,-M>OPN'UEZI ME5>'ZDF#D[!XR[3@3 EEGK"GUU'J:$\ $^596%1UFY=7[)^#BZ:MH8E /11N M9\T\;(WRY%VSR*9AOX]$:$+]+?
0/_OQ#6O'^"5 .-VE?SE/67,O*DD8==%=M MZ$G)_OS#*RG?LP=V8N.J?),5137-VC#K93-(+B>@*'=85LY8U5Z'FH7OJ I- M:%A6!\I-2K(P8WG)CJH:&&/UV[LFRYHFM U>3XN;66#3K+GF#
(XMLGRVML59 M"0<;F)N&_%MV403.:DJJ-]7EFYLF])96[KSH!MZR0=.K+A'.H@WS"XROE!.G M'L-<-RKCJ.9Q&*$S&,&O#EUD)3!D\T[((@83\F,7."&!=A%A3BA\T^AD?XH-
-9TX#=L6J'"-80>8]!%EQ7POX5(W[&/536[MS8NB1]L.NO GJ,NS&UC]-5[=O>^=X?Z<5V5P','"=*L:SRR;L/,JS8K>H&$/ M M9;&WS5J42]WVHY;H3BUIB'1WM+%U\Q=+CP*5J>
(W2>IM26FDNP8(5&!S.D MLV@HQ85VW%NW].LGQOYG;DDNC>=6^^B8M1:0)8TG7%F!'SGF!=<)N:L2+I.$ MIT*RP#L]%PPL:G MY\-)[_R4'9V.CX?CR?"86I/3SZ/CP3DZ'T;CP?@HVCG'P,EP?
#YA'T[/>N>? MAFP\&@_9R>GX_-.$#;$':G0MJ2@&&OOXX'7X]'L+K#7I#>;XX@ M[[R\@=C&H>V-RFDU#^SUYZII=K:$A;>KX6[2BV1U'G-I\RQX2&-GX5N "\T6 M60K,6, =V>#"@8.4Q&$]-
]JAH;GRAJ?>P).F)1^;K("1E8D4,[U-F56.*Y>R MQ/ $7:@M$=Q)UZ-HV&5=S1EN-'6$HV&OK9=<)9KML-<.69V*V)3>0K8)-95- MN8.2:10;0$%6L)W>:2Q ^1+
90G;X;V2@),\,2DF6UH%P3GET5IYNGK2M-3C M9V"/ "(PU?8DBLH7TK:%%WGH&(MN\Z=9Z\V?4-'HR)5' C=?=,,%/>@SY"?VD=CO&5)092RY3:MTPK52['5* M7((B([NM!+ 1A&[D(]]R\Q7MI5+-
G=-+^$DYH-K'KK14PP2](/>L==TLSX6" M@R2!%R71F(ZA_RJ'#!6[)74)=&^Y<91/RDF$&S-+\ 2=U*:/<*>X-@)E46! MJ83R#?49"DX]3!IJB>0Y_A0R3W!O(G]PR*=0#JDT=7
Q=:1\PD3+R*"%]80G M$?8G&4S@4HHZ$!" M%$O-;_E)747A=\&\A*='4LS$.J*B5L 32'&6CBYM'('5\>3AH)+Z49X2.J9$ M0G41 (C$X]R29(Q9*BD\=?HYGE H2:A^R8)5^%F"1(-
G(PS%;U!TI8Q9@D.2 M+CYBH_XM"<+-KMJ%"<3# _]E5ZD8PG M@&,@*(465[Q+G 5"I;WA30TF.3D)9S-$,LP@DG@'O.Q6@X44\$C@A=SW&P:@ M>HC+:ER*\HQ]R:;Y)8"1%F.>::IA.'=7LS4
)M\ZME>C.-L2"':[VXL _=I) M_GLXZY]P3I! (F9N@FVEBPE&>ND.,TGE!^!M(ZUQF"D(E6!!90=$5OXFN#IJ M(9\#VE)%!' NH8S4S%K)(N#DQS;$B%]:Y*O!3*%0!)Q.F4%2&6'O 0Q O=GN
MK>`]A?/Y_^_6^H1B7G1LWA<,J!*@1:0=L#%G8II:7+F<[\2*UZIQ./FE MQ^6&+HT@'O\]8&4*XG62/*<:3'+$D*$ZCKKEL=2D"1T,*=Y)LZTW)//G03P9IHDMI.Z+5\?
NF.\%MH_ŸR>D"M$*H7HVE[' M"@6,!6Y1:2==A\L>\O1^-<-1-"YZJ%'C#3P 7TY0@P;T!OHKG*Z*3*#JXE(%9 M25[XF*R&TT'EM+U7#[V/AW)JZ.XB8K;Z^.\C&#/J?D'$S43(>]T-R%]^W+.'
M/B#M;GS> R!7\2,F?3BX*=ON2]]Z=/V=*-!]'KR;WGUD/&PO=V]R:W-H965T@-%M33A4C\2J*B>TJV98GFDIDKZGLUCY"(F1A0Q$* M %KV?OUV
[S(B>RQ'YQYL7GKQNES^@)2QSLAOZDU8YK<;XI2G?366F_# 9J MN68;JOIBRTJXLQ)R0S6 MLFM)5+794/EPQ@JQ.^GYO>;"#;]=:[PP.#W>TEN6,?UU>RWA;-!ZR?F&E8J+ MDDBV.NF-
0]G$3YO'O@79SNU=TPPDH40W!DFI_T/ 3$"K;4Z(("OSMVSHH" M'0&,[7/7KLD&NX?-]XO3>P0RXJ[Q=BZ*?_-4\8!+5!8'#;A0S*"ZKI MZ;$4.R+Q:?"&!R948PW@>
(FB9%K"70YV^O1FDLW\\F7R6Q^/-#@$"\/EK7Q MF34.GC!.R1=1ZK4BDS)G^6/[0!IT00-FK/@68<9V_9)Z+DD\(+H&7]AeUUH M_(5/1<>4III!$NE#T5GCZ+ QEL,'M:5+=M*#?
%=,WK'>Z>^_^4/OXS/0HA9: M])SWOR+^6>/#T&9",^('Y/??1H'0?R1[*Y#YFCDEE'@AE"}4:\D7E::+@A$M MR%)L-E @D&O+;VM1Y$PJPJ04)1.5*AX(NU\6%0@,);24%?Q?5INJH%A.).=W
M/&=EK@AX@*('OLNR#N M&SRPXB4MEYP6A)=*RPH30O6=ZTJJBI8:21AGYR08>F1"90D.%+EFDF1K*ID+ M1D 1(_2.\N(YTM2:%@59,+RYK30LO'B 6/-J:4+KP@4B+84L=Z"QFGBW$*O(
MD<8]>G\@KT_&A1*N>?Z.%A5#:O"$K5;0YO",']"J R;94MR6_' @$ BC9%(9\U4@*UN+QD?7)924 N70?QY/O!_-T MQS#&LJD'Q(M:0ZF4AGV!SLTER=8XNL EUER??![=@<+DVV7=
(Y)NL!K2W9J MP\V:IM75,ML*:9+H_]'OVH##XUA$("F"!DM$8;"S.'ZZ !S?\+(5D/SY$ M\YPCT[1PMI3G[X%)=UR#7)C]))IF.K[1 *%I!0: H3E<]:MU9*@GF*A5O((MV7C7)U>E,Q-W6,&2)+;?
V[2F%6 R&G.M69O@M'PP?R4=%%H+*W#0&$YF M' !05A>7T)4&OSE7,$'-]@$[Q*$_SH:6L/= 1G!YR%93BI+=<=O[N%(F0R!@ M4?#<)&Y7%.UT44@R5A^60EW0#T ;-
"D2"+6VLH6^"#F"8%B0HKU %T6)85M&*(IL5$?FC:=KF6>J=9P,6T6(D* MMK[J YE"ZBVU4].TMS=IR]P MJJZ/ZC9"FR#:F,Q<62P5\^K@CE7JWV_3MM(M<-$K
$NQW!7!K2(Y^E]:8F/Y.Y"17*=)?]-TCG';+_ ")VG/NS->FX:I/?5]=?Q=@,W3@8DG>=ZZUM7>C. MC'_ROAXM8.'UD]$UQ]&M9=^Y(/]7+&$, +GSNP3W7:@YO:\735+/]1,+HH-D MX$9)Z@:1! Y^@73.
>G";F'R_,*O%B-RXS1UH[1F/PP"=Y36=$9N"]=A^I02 MZI$21[QFW@L;-;RD43HD MV$[=0!O599%TJL"M4>(&2.<+A##4![803 \+/G;77BP"K)D,72^J**BL=?] MD1O'O[8<'HW4M],@=@-H _$H;
H@\5+7CVTB'J5N"K62A/'KZ@%SWPJ0UMH& M?53YQ5+ NM@1?=]8=Z L8#]QPSA].S4R?O^WU /V7-0C;L?$<.1&84VA'[E# M/P0QPI?71-H*T2@*8R)XS9@ [H=#-PA&S9BH(1FX88I-
ZPWKXEDEWK J4FBY MGN=D+PQ<+_9:)7!,^&'PFK((^G[8:-"TO+ ?O&IH@QIQY(9>5*O1P#*0 M$\ 4Q*;C_=S2?]ZJOQU[(]<+8&M1Y\Q1!+4;U$"K2&DN>FE3S/7[$,;_BR!
M"8Q7KEVDGS;8GL8]*/G(7>&!T!XPQ MRQ]1VX)KQT0[_DOK^*#U.IO<=&^,N*1Y%3OZAM_ MO9B"UW?DT.?@P=XW^0V3M^:7! Q(497:?IYOK[8 ;HSM-_WN,%68
KO('&/2/MK@SW18FN^\"^$UF)C#M>,0E[C W!)> 5NS[!!=J??$[_ M#U!+ P04 " #;@'-9Q2D7^)0+ "'' P &0 'AL+W=OW2UK6_?H^,TM2E"4EN:)%T0^6^3([._SS/+]TMBO;J%4+IZ3 M.'4?
#A9YGOUR?.S"A4JD:YM,I7@S,S:1.6[M_-AE5LF(%R7G<:_3>7.<2)T> M7+SG9_?VXKTI\EBGZMX*5R2)M*M++%9OEAX/N0?7@0<\7.3TXOGB?R;F:J/Q+ M=F]Q=UQSB72B4J=-*R:?
3@8=',^Y/"%Z)OBK5DO7N!:DR=28KW0SBCX<=$@@ M%:LP)PX2_Y[4E8IC8@0Q?B]Y'M1;TL+F=<7]AG6'+E/IU)6)?]-1OOAP<'8@ M(C6319P_F.6QJM3GE/B%G);*Y>MG=^(,+"Y28I%T."1*?
^OWPN[=!8<-;9 MLZ!7+NBQW'XCEO):YO+BO35+88D:W.B"5>75$$ZGY)1);O%68UU^,2FF3OU> MJ#07PR?\NO?'.=C2R^.P9''I6?3VL#@7MR;-%TX,TTA%F^N/(4XM4Z^2Z;+W
M3883E;5%0],2O4{OY!O\^K6.?>;7_U$=Q=\'4Y=;1,0 =JGKN9WLYD99\HO+ M9*@^'" -G+)/ZN#BYY^Z;SKOOB'K22WKR>X_Y@_OLUB;'(5=/OBYY_.>MWN M.[&M_JU,D7(!(K3Q82"?
4DXP+F:L(J5F3*D^:+ZPIY@O\$R("#2YDSG=7)LED MNN)=WKYSHDAE6GBAH0NK\E3.QCICY3*'M ,YLM=Y=U^3#3S9H")C@NZ[(U2H?"$F MF;0Y[' $ Y5KB\^>K8#_/-2.=DHG2LD
S6UI%]H"IE) I0E+& M2DQ7&Q& =="GF,8Z%*8R1W/#RD;53H&9B=Z;UMGY>>O_(WHM#N=KAA\' X^ M?AX&@^'#:/!93/XV>1S>3L1H?-46@_&UF'RYG(RN1X.'T7 BQG>/PTGP>">N
M[L;7P_%D>$U7D[O/H^O!(VYN1N/!^(KY/.+![7#\.!$W=P_!XZ]#,1Z-A^+V M;OSXZT0,L1R\A_<@NAP^U'6.M\1%7QQ^&0^^7(_]4A\-Y=?PRAIKE,$$#L_ M*WT!0[%BLQH6A-Y*
(IAAN00FI@@32^3/*]@ >^*G?\[KZ$V9]L@E1&@:O9:Q M296PU-<<^V*IXYA214R5")7-]4R"-O&ED$LP+NYV-51T19#$F0"OR@G!N(W M::V$&DATG20JTF 4KP+UK&RHG9S*ZUP(RDR#(NNP0
BGHJ1L:K+Z-BXZ57 M$C>E^MU.!VD)E5=*6H?7D;(!$BUM(=!H!QR/10,Z*6A,5 M84ZO#Y^/^%&]5&PMQ57H0P"((OSJ"]?2%'%$OF3+DL6+C(2*UTK'.Q1@R/B
M<'4D>NU.6XS2N@"W=AN&ZHY M5!SXKNG>H.%/"/BD(V\ZBN,M"7%;NS"$;H#?@1U=:!*P7'5"">(M'%/ MK1WH@ELP59-2I RRL" ^/U":./5+G+"EP69BU$*V_P\ZRY]K+%2Y@WNK7M^0 M?
Z(]M5LT:S=% 3< -N?+\K.O@K\J6W.SA&[O"_AG8'1J1-RP-DIIS93RK,R8 M*B9VL=+>B7Z_5I";N6)PR-%/B^1LIF/2$)%759S MY&RN8[3,N!)REYDI"M;+8;!9$3/PV*U':Q^C;S67W16C>K/'8%7O"
[BRK+O\ M7E7^O 21D>)!S35-JAP^DVIN(&1$ M9Q)B\KHK#F\T\FUL,#+W^Z3[9]VS\[=`+72N6$5K3+V&YRSH\!DH,9WSM@E, M0.R; 'HRO*JQ,]?DETP&'GITS_O]%H$^";G(2AM,-
LAKU$_[1RJ,)6GO0Y&Z M;&D'[$SJ3=!M%,=Z5<9>#C=S=&MO\1?CA2C1UC$%Y76CKZ>JIOVW MF3?GH79P_\,TQ,L3UX1K M3_%@BJPD .Q@U*E7T%FXZM^51H*=J.*&:F5Z)/MF3:;J^XL)
A3*P"O[R$KP2 MO34I<@! [7X?@_@I'O OOWHHX=V$:\V$X=W=>F[O^]#VT7%II(6U,@)25"MV M8L/:)9NQ+8M\8:S^@PXWJDGLA=GW%5K,\8).6E3=?;G=H[V5=EF6=AADZHVM)O&Z9Y4UO'-
"RR"6N]\9J:;NP\E3' MPJD*4;/$&?B][9V*DVX+LK1.3L @(Z?G*9=8FG6ND2J0P/I"B= !-L'-71K4 M@KVM!'M(@$K?2KL3?K"7)6LHY)N[8KMW_":SSE%3" ML:2CM?24A%*
()]UF1JW77J@HFVW(%&))3(-"0:SW"H7$>J%WZR23(#9_JB=@ MEM'Y+GSGVAN^.ZM\=ROM5SA[HE4J6^)JH=6,9Q]_1E?Z71R6WKBZN=OCB]:F M5RN1>8*@PRP4HC1R:Q<%[*
(ZX+34D#9/4UM$1TBK;HMC% /N@ZCU'LYOYM+: MQM=PW#]1R!^E=H33U7,&AK[>645?:X(M*S>/-U\R9C@"G.#]\12H)'6ZPK6L MCW(HE4Y/@9?]D4]#B)UAH5WPWX*L3%JC+1G-3^:0
HL5G MLXSH"#K^RCB:/@,P#J)I(%(9H2&/7Z7V5LRL';R5= W.2XGDBIUI[$Y[B$15 M8\"N9C"@@VB/["C)U]A#I<[;O?&N:N%CDVCR2GF86<64LAB=R_$<$H*6T8/!5 M+=LC/S)M';]-A5[;7IIR5J?
8OGDJ[E_R)X!V;/D2L>>_Q-;!KML*;YORZ;L M=/!*AZX+J3=$W9:"XWKM@[J'#N9#.4>]&0)T7']R@%?(SE&:=C>*"D-"WBX M7IOKEFI_1+R6 A=43:!%0%9JR6(5S3T@6J@S M@J)A:&BJ]%\
[F/#' +WK]QQX^-HHNR? MJ-$RYCJE4Z$9EG;;;T\/_%#=9.;C#^U3DV>FX0O%TK"4$2]S,#X%S>T ;U MM_>+?P%02P,$% @ VX!S62RO:3(>$@ 'S< !D
!X;"]W;W)K&ULY5M;;]M(EG[GKRBX>QH)P-BB+,MV;H!B.XDQB9.Q M[%XL%OM B26I-A1+S2+M:'[]?.?4A91-,SW9AUV@'[HCB:QSJW/YSJGRZWM= M?C,K*2OQ?
9T7YLW>]SPEUZG9UQM9X,E"E^NTPM=R>6 VI4PS7K3. M#X:#P?A@G:IB[^UK_NUK^?:UKJM<%?)K*4R]7J?E]W,]?V;O63/_W"MEJN* M?
CAX^WJ3+N545K>;KR6^`00JF5K+PBA=B%(NWNQ-DI?ODE-:P&_\KN2]:7T6 MI,I,ZV_TY3)[LS<@B60NYQ612/'/G3R3>4Z4(,X$D+VY\]]?>L/)29 MI4:>Z?P_5%:MWNR=[(E,+M(ZKZ[U_4?
I%#HB>G.=&_Z_N+?O'N'E>6TJO7:+ M(<%:%?;?]+LS1&O!R>")!4.W8,AR6T8LY7E:I6]?E_I>E/0VJ-$'5I570SA5 MT*Y,JQ)/%=95;Z=V-X1>B*E:%FJAYFE1B[82_!J=SLB\:! M+
(:#X:B'W&F%&PPR'3.WR'7I?"_S69F:]$W_QWE*6WJB;'@732[-)Y_+-'J+% MR/).[KW[]9=D/'C5(^TH2#QJH_[V6IEO1J1%)FZ+N2PK1%\%B;Q$["74+293 MCQY1%SV"'P7!CWH%OS627.W"5
H1U2UQ+X5NB4$V:I/M$W4<1!WWBOH^5:7X M/75V;Z87)V+Z>V[Z>7YY>3Z\F(JKK[<7$RCFR_B[,O5 M^<75].*.G=Q76(1V:)#X?BV>W5Y/;\$E2?BRM=R6@H?OOE9)@D MK\2?
SSPOSC3]4,M,W*QDM*Q5EL(Q413^]!49I5JEE4B-DZ:,3>38IYC!,C2,ZS)K)'Q315"%^RFU4J*A@5@]58<>@ M;.Y%QF\MB?$7E A(DDWM5U?%[IYQ_ULK5)"4UV6>];+
ME"2<;;V0&>K%0V:'+Q'S;:0*7?62$RB5D5GILGI1R7)MC0Q+P)BZ+L5"%=@Y M!=55@=1:LX.'XGZEYBO\-_K#.*F9A7#<.P'!KL\EXJEB6%7N4E5)N1WH!+0 MC4D@N?
N.7QAMTBWK0+N+'TORGV8A]A;>0-ZQI JO2.K M;%O;T>F)8FTSC T0V%B7V:-(K]J\>#@/GX%[30*?4%.BD\&@9Q9=TES"MV(M 8NAQ2D1KF$*6 U>K!TZ# ::\"$Q^)UR'*
MV"'.X!FJLEEZVZ52+]ENE3ROJ(]7*"$W99KJ E^PW&Z*/7:06=9&DY;=0&< M3,%8IKGZ)SFE>RST+%=+9SM:7,-M2T0) ' .G.V;5*@JXB8H[.&CS+J5=X"7 MP ?Q7]D(H9BP.44@G'+\Z+*
Y_R_"F6$, 5E5Y*,7(@1[5_%,$Z.QO%H>1 M(_H^.#J.CT9C$<-N9B.Y/.5;F\$\]:4LR%+Y5F0:1N6DOTK+)=+4#Z"]-19&K M[V1))@NV=-+X((>5QJ9;"V.HF#ZT&.U,!"YZSD9S]B&9" N
U9VV593K)1=J MEVP\QY!M@(0)45;':::7:G2/LR%FJ![73T9!:S)R"QYJKA)M,27TT5U047%L]T MUQXRX$JR.>$!9D7%?&X=$\B!RIPMR_6&\EHA)&5(JBT/)BC101GVD[K;*G&T M4H:2#P$$*E=(0V
6LU=H$*FI7. %(.MP4)CX)W[XK*BJH+.W.@"E+9B YD4 M!1!7[ZXD[?7RXNVH%NVJ=@\)O)B\HEE2%_B)PLR=[)H.FPQ[TV\=AW&9[!-; MM;.1[7V1-KT+*)'+])$RX+VN\XR!.E(W=ID#BZR MR-
)2;$'=OCB3\[0VDCUXG?X/1*FV#SFV5:4T (4B5LB"F#0C8$,& "M$UC/R MFN'@U>^3:\,?DU?/V1"&DIZ$_X@E?2H<@+70E9R(A+C=G^XC@6_2LJ+G),NY M7!
:VA5#>8R$5)VMR$X$T2R4)P"!*D9=11AHK15@9-R83>LE@Q M(N#Z2:U&4Y."=':0!YT'IO8]:I283M:BD[$$\Q]*T* 7)M%P9R_A6@Z3H8>C M%IU3B&[I:TMN2W*1RKK!1C,I4V;-
/2E!L]'%.7?'2,@E'/I IAZH'WON5'9 M\F:;#2;3,S$>C,D"F338T!FU3#0Y#9\L]MN[,/IHF:Y;,XDI,@W,,/TT)8_GR M9U^'N)H@X)0!Y\Y]#AR*!%+6=:U(<#HSME><23PS*[79$(R"+: Y&6-#UGR$ M;
(/="-[QS(#5RV'DDHV&E.90(0TN6A-&!(.K/4BH!)6R(UXL #3 %@AM..,Z\S0#CO,28>.L\N+_R!X,>?^?V&.J%]4]R;/K*-S&U#/R MO@V[IK64JZ?&+6HF0BWSR3[J;AILKJ)JS"6=Y*284#KSL>V2IMTFU]EQI@[M\K4OT#7!TX,P4#[4LABADN;\P8WQ*L1-S0?>C>H>GQ]O'N]"@ @JUSN_8.EEFS M?R2VQ=;G=9 RLZ# 1/@CV"@"QVDQBY6,9[R.%Q&]+% M*H+*#13WLDW4\<@3K2I9A2PH:
M('.PQDT?9=SDK*K+ M%\2UD^XCUXP2-BZV($7'!:7[HLI?5SYZWMUAA2TTDG MEYJ41J(O_&;B"9/%/KA"]KUBF/>X]XO %-*Z<' 9("()C*1X56AW.8"LF],# M*_,]YU+72G:N)C@$S>'=FJ
,KO6):,=6,Q06 !*\#XPH.=,!KEI$_>CMK\$ MK&X5\Z81Z0+:$9?@[SP=O:,[1UY+2%M9>S%R*$MJ4VE'K5FY2@?$YM_F3!EF M"W&T XH?/O6N:T4B2>"3B$>>GE*^=-,'=E9&X':,RIV(#\.
ZR#^C"+OK]-) MMU][@&JAF+3K#>\B8<\-4@[#S5A\E.O-ESNJ&6B5/I1@DUG(KW,QR3*&4!;D MAS2Y\9,GAW*Y%J;9G1^-M:/-8322_*GBX"N='8";QA/:!S>A[XB0Z[51S-VU MU4T"YS.,;7.Z]Z"
(IF:W.2%!^:C!QM0+4>DW(_^W1%CEUHM''QD M@$>+)^,D'B6)& [\6$R[FTBATT3.?S!Z)T!>?Y"T$FQARC8*62ISFZREUQW M-
QEX1(JYB/!PYUFU0CY&\43QH;F#$1,3_2G#>KNF&U6YT7/P>IMZ^430,Z4> M)#Q_4'0?1H^B7>:J11M/XI##22*%/&TD5^4:C0I%4E&0=WO2R&8:XH#VK^+P M>! ?GQR)HY-
AG(Q.>K>QN4R1]-Y^>/L!6)EK ID#)D4ZYDGDA(^9.C?R)ZY3 M>"Y1)Y<_O4?M^?K2"^ZGZ%3L?A7\6@PC,>CT5\F7_^[QJ/F0#5;X,X3=ZU(M#H:<<7R,3^/D*!Z>)+WNUMR&2?
JOP[S7=B9WQN/U[L.H?A)/7,JP="-/MU?: MY@I,TG\'9NHA_]-9[2>NP'BJD E!O'HY%0DR6&<)*>] MNC3'Q4G_D2-RL57>#2R[!IE=+KBPR+X^E=-$%QIDWN\IIG15,ZLE9/7;GJ MY]6M,PD0_8P
XG \CH?#T^@D/AX-XL/1 -%U?#00IW$R'L:G1T-\&A\.Q&$\ M/#SDH[]DB-@;CP3^208_/"9.FH/N1/^D>RJ7#*"O@7Y*2BR=QOF)@VY'. J$ MQ2-6?YG$W)Z1K'A0&'H_GLE0K\7-L[U_M."IC;56:T;
(PS!#HP;[;B]5J89 MM1@Z&"62]M#'H4+J%UN]%2/UC*X-Z4TL@$1KFK+4STF(@+O6.E,+CZ^_BXR8 M!ECC)VTQEVI]=>T@/LOYJK#WIL)1:#-(FA,XYT%* M,Z,)[;M%)^L/1J0=^M

[*]V9V?FJ_7:GS4]F:NFK$E6*Z7:UR]?A&U/+A,:,/-A\^ M57=+0Q_FYZ?K_$Y<"_/[^DKA;3Y(*:N5:'0E&Z;$XFQVX9^\\3U:8&?\LQ(/ M>C1FI,JME)_IY4-Y-O,(D:A%84A$CL>]N!1U39*
X\}>Z&S8DQ:.QQO![ZWR-M4.8VU^)2UG]4I5F>S=(9*\4B,VOS23[\0_0*122OD+6VO^RAG^O-6.%JU?]-M8B!854WWS+_T!{*/ MXOX!9WMY%%^38W^?FID@],T6Q(HX%5U:X&N*HAJUP;
MA?]66&?.W^1UWA2"79,$S0YO\MM:Z*/3N8%PFC(O>D%O.D\\4$9^T4V9JG9 MNZ84Y=/UAU7HBSV9KV4O=B=O[]=W[L_;1#O7!0+]PE_?P:_EJVM2#H M%T4A6X+
[212BNB>3NNQ78:BP[9YZH1W(@REP +="#?:P)_86TKNOOOT:N""R M?FA]0F[(!26_XAOK%"BK(Q32ZV%9C^P[[)+N<]_8H=^_ME+)0FK&CJ2UV!*K#M"LGS5S;BMZEJ4
M]N3+%M*47/410BA]S*Y;4#-O#!A;/S+\3!G# ;>GK*D$$U_6B)38P$AV*V"P MNN[>]\9..MY!TF@@:;0W23\T]!!.JDKH*5[N%#3M2Z\E:[5%\!J2CH#OQ\M/ M^0-
"MA$*IM%@1^#&6>1FL8]QZ,9ABG'L_('L16>]5K(_.5D&!@5AS#(O_&L3 M!_&H0IPOV9V4I6:^&_/,S<($H]0C4F?.SPJT&JO%\#W%\BAD$ 86AYSWU+]2 M\KZRN95H*6\1#84N!/"T,,@2-
\UB=L0.0^ZZ[8LM,B(L%G (C C2T9[ZU,9.)>$,I"$S(_!OM': M^[QNQ8]Y65>.R^P8IFK.^R51=B"LGQ@\],)A=G>FP^DZSTXW\L#]B"7<+488
M_F(,IY\,KN(,PC2@$?!'<+X=/$T&GB:OX"E*964>+8AW?[;5FDJ&%_/N3L'? MBJ(C1&*+:,+]0Y^S6R;EY7 OVNQ:+MG8^5@N$C7^)7.DCMA=CWVE344PL_T\Y
M'P5*\J6LP,\5]+WOZS2RXB8APG2KFLJT<*Z(19F; M@-GPAY![SELEFZ>K?2CF8ZV?X GNWT@#!YPV&T!%<>IZ,<%+,O ^ #3=53%&T MJ[:FTT1#
KZ@:K5:'D(1$,$/0@KE&1.%&87R,I^Q<9UG]" O"=V,4V1/L@S9 M@_.REW3PE_05^1_5REU%15H7ZEYTE9TROU4I,(#)>$ X:K^\"V+,*6,\VN^$FS+_+
[W0HRRM6^)PA!6T^QB)97I.Q7V9!*2L!&V+FM' M1)D;42P;6/MK,E M1GHL@[D3A.]M]>M%.A<P>]@&.K38=I..G<$}]Z[L1LHX?IA3=?8^S0ZIAPCBB]?"4 M)(UZ!F^MIC=F&XKQV,>>*26_7@I.(
*.S(OM"=_.2&!)LHO7V<#K[_SFKUO M;3QX8M9W9J+8\T[Q>=?V+Y7S)(ZS1PJB3#0E7MPNQGBCYA+$O!)V0V<3.0+BK/6L,Y&'9l)Z$;!-!J[
M[=\7_54/0GV>N#XGYP$'$3&CET,'+L47D__#B+\]\O3P.Y,Z'@HC['5"]CWC T%WX6Q>/%_RP&<.Z*0ZFW4/:LRB:4V/N"Q"YQI/V<+>XO@A@2 ^0P+:FFBZ#)]/+F#A M]G?
VFIG,V3:FNXL=O@Y7V1?=!>YV>GUW+T8 MN:,?N;?2(,;8X5(@,BB:@\OI#2,%]I@N.__QJ02P,$% @ VX!S62D\ M" J4 @ L@4 !D !X,"]W;W)K&ULC53,;MLP M#'W/5Q!>,,2
43O./4L,_V*%$QHNDZ[%&QF5BH;'F2W#1_/TIVO Q(L[W8 MI,AS=*B)G&VE>M$9HH&W7!1Z[F7&E_,@?$'F&,=.7LL2"(FNI8Z&Y+$#A>NY==:>+OLUW"<L*;D%I3-)C9KN%
(=FL3QPE[*TBB*BAW\0_M)]N/: MKW3';5 :S%>HVH/V03=B4B@5+Q)>,@EVU7&@UIA5#1!2LP&8)N]1T\(:80 MF(:U%-3M>@K[XCK_45SG)S(%&*2\V, -)HVVKM^QVN"3[-[IC:
<#D3@FJ#AY8CZ7]43HG:,+%U7 MKJ2A'G=F1D,5E4V@^%I*LW?L!NV8CG\#4$L#!!0 (-N &PO=V]R:W-H965T;8P7,6[=]S3M)0I*Z\)#[[ON^^ M. MNL5?ZWI2(%AXK(JL8)+W&HP354Q_;1&H?
9+;^(=_FYY45JWX<>+FA6X M0_NUWFJR (@EXQ5*PY4$C?G26TWFZ\CYMP[?..[T1I<)HE2]\[XG"V]P E" M@:EU#(Q^#WB-0C@BDO&[Y_2&D YX0#ZP?
VQSIUP29O!:B>\\L^72FWF08GU$:#4JC<^SQCCHR M:P2"RF&KN4QYS01LV9.[(@.;!D\I/LMY6O*C"@$%=IBE:.>JCT&TTO(H!X$ MU]FU@W3!=<&A"8$S2X>'OI@>ZF0&=85,>=ERA+?
=PN2QJ>* MBM(;+L PBN,_4$L#!!0 (-N &PO=V]R M:W-H965T\8K*1ZUBFB@=><"SWT M4F.*:]_7<8HYT^>R0$$G"ZER9BA42U\7"EGB0#GWPR"X\'.6"6\T<'M3-1K(MTO!,X%2!+O.AUOO?
&0+5-C-_*

N;4O%RDF_/5=NQL_\!4$L#!!0 (`M-N &PO=V]R:W-H965TEILE111990F4^)Y_C05<3995*OO,M1BGNJT$F?R M1J%BEZ9"?,^42,X_G^#)XQ>?X_5&EU],%_.M6,M;J;]L,Y0YFC8J49S*K(CS M#"FY.I}7W"\_JC-^B^6^:'U&Y;7ZE!#FW[V\ MDDE2*IDX_JQ%)XW/TK#]^5`]777QYF+N1"&O\N3W.-*,\TDX09%%.+0)C#UJFQ1]=63B(LV[Q*G'[#O_0R$SIK0&:2^N)3K.,OB;&V],Q'94G8%>} (*HERHMXOB(\Y"?%\ M>M_AFS>^.>C{(HKB_<.C#WM,Y\&C6NC8-'83>1*O.D?5(4#1=RE4 073:L08 M'FGQX!QI6&)HOH@_D8PYV+7Z_QR],?$8,,_]1AL6X.[1MDT;PUW;9,_Q!D R-WE(#P]CH! Z>U0'LL MV(S-0MKMFMB>3^"6#4\)|#?1O5!(\Y%)D8%"&6(@3L\SWZL$/ MW8>)A0*!>[J["I@&?8Q*&6)82-6@C(Z<+<\ON:M)^:.1^:..P-^_C\C(24^2=N ME,@% W> P7EKP(\?@-# "\)_NYZVWCI#D9%O\ 4$L#!!0 (_N &PO=V]R:W-H965T45K MMBOX]W+_F #/69J7%Y.U$)OWTVFY6+.,EN? %AN7R+ZN"9U3(0_XX+3>0#?'])_*J@'O%GPG,ET6M0 MM?)0%-^K@YOEQ<2K'+&4+40E0>6O)W;)TK12DC{^.8A.FG-6A<>O7]2OZ^9E M,P^T9)=%^E>R%.N+230!2[:BVU3<%,M/[- !0;7!1I&7$\X A;,4A39 MH85@ZR))_YL^'R,BJ "2G@)T*$#_MP ?'G=&-Z Y9W=85%70^X\4.\&JT5*M> MU'-35\MNDKSZ&.\%EW]-9)V8W\O&8KE-&2A6K"8'[,'N31A{)DdH@376{'E M\B@KN$C^I?7$__8L+Z&2E>#-%1,T2=Y(E@ M9Y_EI;4TS,>WSW(\N!$L*_\V],H7)V;QZC_R?;FA"W8QD?]R)>-/;#+_Y2<8 M>+^-.G^16&L><#,/V*8^[_DT/NZKPK]J6B&>YC B/D&SZ=_Q:=:OX0.NDL4Y< MUGV3]7V5?V3=#WSDQ1WK5O&!UOW&NN^?'IBL^YIS$>$!WK5O&\UH/&>N*R^M'IJL!IU/XYPU+%N%1]H/6RLAR[KD]UJWB@^C'T76(COVJ]9, MLGLE&#E9G"AK+6XAK,:V+E&[^E#WBN30B7(C M#P]EQ^XAB4CL=^V/ 7.H: Z=.#H\]L? ^A0$1TZD6[D(M29,K8_!M2A MHCIT8MW(1JAS'2(<.I?^&%R"'NS03G8!NW%9G/ N#R-$0&@R@#0$0+Z& H_M 2 F,GUU/R5]7-.%V"<]#%5PAW:Z7],WKXR?W;&4"C-(,$"UJK\,(B=2.]]7 MJCR!O%'O+$\,+DZEUIX+%2Z0%=B]0#V4M>\64-2]S[&K#W5_M$7@C_&H"{} M#LC("DEW2;7+#[6O\@!RY@$C4)$I#YCLCY$'D,H#R)D'C$!%ICQ@LC]K'D`J M#R!G'C_"%9GR@,G^&'D J3R ['G 3E2DIP(4$\ OWG':3S*T"14+D",6] $3 MZ;?\48QCJ"U ^K@XCL.P!YA(H1PY4, [IDF64?R\!S9>@/@2_TXS906E7?34< MQM@00"HTH'A44)XT>)Q*K;T)JT(#MF]"]&[+>OIJX7LA[&[#CH%YK#"/G9@W M@A+KF _DLMB-I7;UH>X5YK$3\T9.8AWS1O>C;\?[=\[*6_$)-8I;W0_!N2Q M@CQV0MY(2.Q#WNA^#,9CQ7AL9[P=ÐMA >N3[<1>2]I,,;,4*1'CM(WP=),-C2 MCV 8:Q^"/HZ@T/\,R2QPC>VX_NRR#9,,;G@OEB)'>7LG88)*RWM\]\EQ*G4 MVI.A$@..QJ0E/FER.)5>:RY46NI?)2LA%VBT'(/U1+&>.%EO_MY2 M9SV"AKMBN_Q0^PKVQ E{(RZ)#GL2^:B[6MC5A[I7L"=.V!MQ2738QS'LWI39-MQ8>.5ZPG3M8,.6DO>\4&YQ A=W}'7^C;TX"=I_;BUW0Y1FH@*C401VKH ^ZA M[O@[3AQZ8.1=A?HX/T*01!W@3H^>%JH>U?I"^6.2ER!E*UGHG8=2A^^??MH? MB&)3/T#T4 A19/7+-9 WIKP.(/^^*@KQ!"G0(D;_MD W1IBNWOFHED+H#-ZW6D[X)>SEFQA!?I+NY2FYX\L 6V *RHXDK"9>P_A_2(,+*"+^)W" M49VTD,6R%N*K[?QJDGNHT2^4K"FCFH)";QY!$\K46_0C^K)Z M1&^^?SOSM9G8POUJF.1]/PF^- FT=R@*WB$4<+0 MR@R"*6*MT)\/.Z6EJ<*_7/GH!<1N 79KWJN65##W6CN7(/!7_O!=F 8_N,+S M/Y&)RE4TYBJZQEX^UT2[E]7.;!?EE.N:'F@-O'8F-)U,G69AD!=G"]=A28@OQJ P&Q5FMQ6T%!M0 K-F7V_ MO?391$*8!WF"SY1.PW!H#%VHVWQ4FM^DE'(.9M]ĤE\!*C#(X_A\L:=A$4Z+ M.'$+++$:!Q56!G_0.I$M5X&ULK59M M;]ĤP$/XK5C9 G=0U[Z$PB%0(U?:A6U74} <.T#RXYP&IB9[:!=K]^MA,R7D+4 M,7R!^/(\S]WY+O,UUXP_B06 1,]Y1L7 6DA9]&Q;3!>08W'!"]#JS8SQ'$NU MY'-,%!QP:DAY9GN.$]DY)M2*^\9VR^,^6\J,4+CE2"SS'/.7(61L/;!<:V.X M(_.%U 8[[A=X#A.0)\4M5RN[5E!#001A&'V<'1!D,)5: .N_8^PP@R[20"N-GI6G5+C5>WFC?FUR5[D\8@$C MECV05*X&U]6%4OU/H35/F$6F_*,F%^'T;R\-A++H5D>456>2EO_X MN=]'+8(7'"%X%<-'({C'"'Y%\%_K(:@(P6L]A!7!I&Z7N9N-2[#$<9^S->(:_MK=3T@]E]PU,[1:CNDXGDZBU1/!D/<8,I%-!$*PATEH#$)!/H"^8/:W4AZ6Z=T3=1S>,RH5 8YI"VL!/VOG=%KZM,JW3]3;I M#KU6P0D4%\AWSI'G>$%#/*/7T_VF=/[/^_B?O>]LAE_7WC=Z_A&]KWR.*?F% M]1=[CD:,"I:1%)(3A#$V4$=5JHCOE^]2@D5]_[MCZ,V* ,(F@/09V!/%'@* ZO0OO@*K/C=&S=R/C,5Y11BR2G%QB<2VZEB4%"]_C2]|VP;Z^\] @0U?4C>]A%)8$'<_A#BO *N+K+U'6E+T1"YPCGC,NJ MHU$!G+"F0V?8KN^A%\[#D$ 9UNYW.7MN.#V%>QP_<+;DR M9WOK/LV!S\T@(]"4+:DLC]?:6LJ*5V9$V+,/W=[(;, G:K8J1Z$.\N5@=H/Y MG%"!,I@1$\Ÿ%1Q63E\-.N9"L,+?Y(Y-J-C"/"S4? M<]7[&F-PLM(-ZXHQ_M U!+ P04 "_#;@'-9E(,_F@" #\\0 &0 'AL+W=OT#VŸS M:2SL.+.O+?WWLYT0E9'"E\1V[M[GO5AWZ5;J9UT"('D1O-(3KT2LSWU?+TL0 M5)_*&BKSI9!*4#1,M?)UK8#F+DEP/PR"V!>455Z6NK,[E:5RC9Q5<*>(7@M! MU>X"N-Q.O('W>G#/5B7: S]+.([".>!C?:?,SN]40UM/9/66DFOW)-LV O#(PEA>" A,!"Y[L!.9=3BC1+E=P29:._FEVX4EVV,<RES5.8K,WF8SF[^.USQ';F4&Y:36TDK38ZF@)1Q M? 4Q.FH#BOX"G&8@%]#^IC\:,;)?C+UL=%XR,\Y /]4S(,OI,P"$?D<3XE1U^/ MW\KXI6ZNOK"K+W2ZPT.ZI51X\@!*D"DLD#S=F@!R@R!TK\M&;=2O9COD7-=T M"1//M(&M0$O^_9E$ <_/O Z[+P./U+/7.E'1A?M#>R JN,^BXU(XD1LSVVR M01PGX2CU-SWP40T<9G03+LA\4= M+/X,EO3!XI[2QF$2]].2CI9\2'N02'D?+GEW;W$T/K/6WN#\O6:V&PO=V]R:W-H965TW&2X+-/8= [CJ^OGA#VO7 /1Z3$C*37B1'9BFGP908Y MEV:0RC]?,&]-E MS$JKO=5Z9C<2SB'K(L?]{-NRW;I_@_N-\._Y.2+[*&&6PUJG.KD',WGO)9. M1)DX^@$L03XL!+J_D %H)B#AO^H.JV!SZ]E4=SGA&5["Q)#M@P.;@<^%]^M ; M6)_KG&J3S&^>),,]%MW+1,6+W;B##3[*-"8ZN0C2EZS@H;D.=A0754%.I?KKV MY$&N=WUY&6'W;.>XMQ_F-^;TCXK[E>)^H^*Y[- D0DJ==L>C^$!Q+5!R

[ETA1Y;+G25GLNAAZ7CBOQ>VI7#A&'H8V/5,J.]5(U#=X,<[=-E'5FW/,[5T M:$F"<;=067 8]F-CZ?X?+1HZ]&CH*DW:DTL06YL6&T7,1.&>N9&OV]@%1[<6M)>7+^O9'@#G;5++YE=Z,MC=,=_6]2F=\C&XGS3W1P4US:75/N/H9(D!!%\HE M]%.5:][&PO=V]R:W-H965TRD^:ATP?9R#83+HZ0-M]_+O*RX& T(V!+_L C[GD_0=<8X^H9N7A'Y/MX0P\!J%<7H[VS*VNU:5=+4E M$4Z59$=B_LLZH1%F_)9NU'1'"?9SIRA4D:99:H2#>+:XR0\]TL5-LF=A$)' M"M)!%&'Z=D_"Y.5V!F>'!U^"S99E#!3%S0YOR! A7W>/E_^!%8H?1"1.@R0& ME*QO9W?PVD-VY!!,.1.0E_3H&F1#62;/]-VIF4](B%9L0P"\W_/Y(&$ M88:,$^C&!)U5;6:.Q)<'|(_VY#E@EC@E+TGX+'#9]G8VGP&?K/$'>9%^2ES|(.M.2 $VPLE89K_!2<?/^K6G/P&]?LB0JG7D/HB N_N/7DH@C!V3T.*#2 ,4=$!X' MO730VPY6C1.ACGMF"6#OG0U6+L.7$N9GAQ0Y,70# KCI9=Y.SGWIRO(,XF MRA.C_>^['%$Y]Y_CXD(%F#OW=9[%)PEP4O8& @G4L8#L+T/?@ OCZYX-VO M[V]4QEO ?-55V<)]T0+J:<$!GY.8:5/@Q3[Q!?ZNW!\B"8#*AUN-&1W&?(^D MB$]DIP!=NP)(0X:@0P_GN^NB\@^>]V.? MA?K?NV7**']M_Q-%N(PQ!!9+KM.=WA%:F<\6:6$/!/9XK=?H*7]++F)W2C!0K!&'(P]#H8,?:'7/EH2FKV&Z19S^"MP3S9!' ?Q1A21 LS,P,)B\,S? M$Q-9?#H_'W,M,IMKIM,T<\\S\Z0C&,F/6?%C2OGYE]=\X@A3"@O88"\$KH* M4@)V %B1$W05V/.C 1J:8L$66P(K7;'F+;+.LO*DHQC)E55Q90WC;HT#"IYQ MN"=74[IJLSM_04K3VI!)8Z8IMM6@ZR\]3#F0D379%DSV,)DJRI17G!]QXQ\G8@>".8 @=$11V#&O#Q6RK*C7(@E /E "44ZD-R3R#I)53=MJ7D?E">'.B#I59\<-5(C0/,J0',I]-UF0\D&,P("'HZ-KTY7Y2R6AZ-M8_?.M4',^UUK3N&OEV&;+R#W'R).,8N0D=BJ.G(%XQ/%,1.NM.ZE4.*,.M$T=;,KU MPD(=[D:TUE^,:)P)K<-RU>I6L_5SUD9 NAQ[>@ETG%(MQ3!.K(]IKI_VJ="; MO!^1$SBZDLDHEZ(.H1QVJ[YCBM$O=F.8DE$<$UJ0"H[=&_OD /(C,1%:.QZU/H_2V2%(\%Z9>\2TCO QXDJ]0#@2C4N(M-%BK"B7:2<+@3PX(O24.#@3 ;EC@"3!N81"A+5$A ,UXE&U.!&8$7)-')B) M@-PO0)+ 7$*.PEJ/0KD@[>0P[W474.*K'Q.Z)D%?!;$ZR\P/$"$3M@6IR-!& M>GL]*N_D8$HO(5UAK5WA0/':343G4&QWUC>ZH\#VQHC S'(4U.97VN/! Z MUN2WEJ]Y0KGU/Y))SN)UWUXY009W\VS73YPKLD#N1R"S)O81DA;5FA4-%JQ?[M/6(>=L4FZDCP!X$5U&W-;N]TBNP8&<Z>>T*ZQ)=K\]% K2?232K*?'=352U S M.W+D06"GVXK3GE$',\&FJ" MP*RQ4]9DJ%8_.*3ZP(85@U?G K[C.F&1PV$9.V:TA2:O_RT.&A5W+!DEY\D6B:. M)5%^N278)S0SX+^ODX0=:K(&JN-NB_\!4$L#!!0 (.-N &PO=V]R:W-H965T4[$Y@(97X^\MO>T<$OG"V46_'A8 MDCE.4?TL;X2>^35+2G,L).4%".Q&WK@]F/1-O WX17$M=\0@E,PXOS>3'^G(M"\R&D&&B# /1?RN\1.8,D=[&PY;3JU..X.[XB?V:U:ZUS(C$2\[N:*H6(Z_O-M08H963)URI?2<:OGW/ EG$G["^LJMM?U(%E*Q?;M6.\@IT7U3OZW/NP_(\- M$&X!X6L!T180'0(ZSP Z6T#'.E-\3 R&+V1/4/ U"!.MV*KO4;ID"#R#*9T7-*,)*13<6<3MZ]@H?%\N7_9[\??B&$ $*A3Y_&$M],TIS5A).]J@(M9?(4SN C^" 71* <^DIOR-#ZR3;Y194\?";Y%[CFA5I(N"I23/?QOA92]PF? MU%R$C813+%L0!9\A#,*.8S^7KX='#OBD&3Y>SEL0]ES9]1$]=E$EB]ZAN_J M84G5!GZ/9U0_8+\\<3E<473<%*9H#&\1)$AQYNBI(%"OTXD\?VMW@]\N>]R2; MO!/9GG6=VKI.$W\\53RYAU+0!%VF-8+=6P.77Q5/W_*8 KN*NRU\]M=& _Z/ M"5K=.,F9/W7FM[KQ1W82N:(I%"AN*+'4);,2 0> [\4R.X'GQ+G1KM[J .ET] MEOHCNTL9HQG"R0:)D*IT7N?. M8.*,5Q^5 (\D:+E3%TP[W7X>H> -E>'(^1O4ZUM27]1BMNP8.R2*0B$*=4VE<@B'(6D:B-\C2=\D2=,+PP)8C\CUOB[_3-N0HYK;]DI#P9:&J;VZ]6G=X M8]O8'*O?M >75:/VCZ9J&Z^)F%/=,3#,.&7OZNE"(*I6K)HH7MKF9,.:5;G7L M<*&[5Q0F0# /.%=/$Y.@[H?COU!+ P04 " #;@'-9E+3D]<@\ #&%P4 M&0 'AL+W=OWZ\\?-H_KEUQM]>)@MEN\^_O#\;.^'ZXP^KI^W] M8EF&;VGS]/ P6__Q??GSWD_Q](4_&^S.>#\D7Y6^;RL_2_KW\LEK]NO\,-MZ_;'= [W]2RKOR_EV;\OV__>EO"GO[_?4[H7\YZ"^^SKH_L3JST==?W!WNW?S MRVQ3WJSNB\7M]NI'=Y-WTFWY:?9TOXU7OYGEX1T-]\V=.:]Y_E_IM\.QO7?2 M_&FS73T<3MZ]@H?%\N7_9[\??B&$ MP;4C# \G#*\]870X873M"\/#">-K3Y@<3I@T3QB_*OGG+\R.6SS_S5%W.\T.6K/W7Y^-'+'+ M5W_N\Q&#EYN?_O_9AT_>OGLLW_UO1P_?/GJ3U\Y?OK*U9^^O_?? Z M+_O5GJYR_/25YT__P\LWT?/7F#K;SC[^L%[\]JWWQ^^_0 /WX7/Y^^^O1;+ M_?=VLEWO_NEB=![V8!)=S7^]6]W?ENO-__QMHLCC?TG:?YX6VS^DOZOE=K:X MWTC^;+V>[:]=_R']4\H25?K[__W'#Q^VN]'WQH?Y823W923EE9%DR5LMMW<;.M25O>EKGS^\E9?R=I/24 M057S]8NO(;'\7M)5EX]7,\T^.[TWNC5 MTPWQZ7KYRV[TUT\WQ:/N=V[Z?'] Y73KTF \;E_QW@^ \VVG M.]?\UKW^XMTK_M)(?O2BO?>[!TZNO_7WGMPQ0=W&+WMQ8?7C]YV>G3]Z&TO M/OYK+$IY:Z.GXM/5O??/VOX96 M_]GKO_8OP7S^]/!T/lN6MU*PO2O7TLWJ87?9_GOA22M9ROGHHI:^[]\WF M'!*_W=WIDK4M'S;_V_+.?WX0:] ^UOZZZ?O-XVQ>_OAN.*F7'\]WWW\G[_)MH]Z_VK[S24PE,8W$=!(S2,PD,8O$;!)S2,PE,8_$?!(+2"PDL8C$8A)+2"PE ML8S$\&&S]C^?LR7C\]P MM_OKAP]?JEE&CEE 6"W+AE^S;"G,LF([!C<2N7OY7]^V)32XWHQ-1]*3>AT M#3024TE,(S'!]9M4_G3UWH_2]Y0,O59K/+]=6\)+&\W M\?5$E/+]K5)>82F(;B>DD9I"826(6B=DDYI*82(V=)B?DD%!82& (1B<4OV+CR M93^8CL?-;_CD&\4VH**?.T9B>4D5D!8+T]?UZF$_E_BP-M6D]; 3J1MCP36EWSC,14$M-(3"Q@,1*$HM(M+/X&K"VHDO%9+O8G\GC0G*U+R1>?D5A.8@6$U0)M\C70)A<"K?O4KM?E[4N* M29N[V6X0:?.TO5NM%W^V+B;\64AVS3424TE,(S&=Q P2,TG,(C&,O!P25= (]921>Y]C97]SD1! MKB3[]YO7ETH]l\1#]$U*5!-0S4=U0Q4,U'-0C4;U1Q46A?%S\[(S M:[\-ZW;Q97%,+M0708B9K6H:LYYVI^X+ M6;A_^*.ZN*]2'NO+&E]##NVV0#45U314TU'-0#43U2O4LPl;]3^ E>%P.FI, M+SOH]&[+]J\@V%/ZC?]RIUH.\(R&NVN!2?U _\KW$1R.&UX:.6P!A\@.NXU MYJFB%K'7O$XYMT,CWG@T&3[E3N3:9GDV-I.0,JY:A64%KlN_M4SK#O M[1.\=VN_/Y;S?6O1MEP_M'YA"_O_(5-:BJ]:.BFHYJ!:B;J6:AFHYJ#:BZJ M>:CFHUJ ;B&J1.@67_A^[$E_E+-UV_V"Y,*9_9SWDT ((5%-134,U'=4,5#-1S4(U&]4<5'-1S4,U'1"4"5 M1-M+4*U^%NT]["#H!1]?QFJY:A64%H]!^{U},*X_^+YV5C_W#\4\+96J2Z5O^]_M;H]#M# <"U514TU!-1S4#U4Q4LU#-1C4'U5Q4\U#-1[5 /N]"D$>C\;"Y"@2M MD&@;=*:,!L/F>!')^7J1_GC:W)K:A)'O(D.U'-4*2]OGSZD@ M0A8W1/STL%IO%W^^?.9.[]D_2T7)?SU>?EOK)HO\)IL.I=S*7'PT-TYZO-MGVG M%=HA@6H]JFFHIJ.:@6HFJEFH9J.:@VHNJGFHYJ.:@&HAJD4'K9I<_OP/SO9C MD6,F+6,.^OW>V0PC.6B&.CFJ9?16?W;NJ:9"N:.FXOSBZCOI2[G9S5O^FBT. MV[K:0DVL=PTU5%-134,U'=4,5#,/6GT#9K]9KV*A@']JHY"]:BWH>]OFH%!:.M8&H1JL4'K7;5U]>'S8T 2;&]!^G_8+]X/%YLO'27OQGP-M2[G^W];<0\LS4$U%-0W5=%0S4,U$-0O5;%1S4,U%-0_5?%0+4"U$M0C58E1+ M4"U%M0S5AZ>2#>5E(WC_M5MO_E+CV%Y*P7;NW(MW:P>=B/=[6^V M?2DE:SE?/932W]W59O,/Z=_N[G3)VI8/F_;(1&LX4$U%-0W5=%0S4,U$-0O5 M;%1S4,U%-0_5?%0+4"U$M0C58E1+4"U%M0S5F=NDIV/HBO(F!GF MKG8GKS4)A4;G)"0U%=4T5-.1S4 U\Z!5[U3TSY\"0*&#VJCFH)J+:AZJ^.@6 MH%J[:A&]Q;B6H%]*:AFJY:A64%H]XD[-)HJXV20N-lOUXGE2 W//> "E;+K8; MZ>]ODNVO D63IFCA";JJ*:AFHYJ!]J9J&:AFHUJ!]J9J:.AFH]J .;A4 M6HOJ":JEJ):A6HYJ!:75X_%4C:*.WG+2%&O/0345U314TU'-0#43U2O4LU\-M0347U3O4\U$M0+40U2)4BU$M0;44U3)4RU&MH+1Z9)YZ5A1QS\]W;#*$7DYV# M%6U<034-U714,U#-1#4+U6Q4#R8-K4;[XEBM"V M%U1344U#-1W5#%0S4*0WF#2+0D)TU*AEU+$R M/-LUKK34F+2\N*3EN!8N1=]#AFHYJA645L^B4]F)(BX[\9_V-\]>:.D[V-]4^ MKV?+,7G;FC!HH0FJJ:BFH9J.:@:JF:AFH9J.:@ZJN:CFH9J/:@&JA:@6H5JL MG%>5]*?3WKC?C+#SX^1>K];?+4$4FQT M32]44U%-0S4=U0Q4. LMS25]!=^8)!'006U432>/&'?H>.E3+4:V@M'KRG+I+=C^*DNUX*'13%$#ABU#*'CW>M.O MW.RABR\LN9)*T3>0H5J:.@6EU3/H5"[2%*>+W.R6\-+^_CEJ-OMUD"!WTC;B M6VEHKPBJJ:BFH9J.:@JF:AFH9J.:@ZJN:CFH9J/:@&JA:@6H5J,.@FJI:B6 MH5J..@6EU0PVU"O2?\M>D3[.*X]J*JIJ*:CFH%J]I9J&:CFH.J+JIYJ.:C M6H!J(:I%J!:C6H])*:IEJ):C6D%%!]<@\]8KTQ;TBIUTJ\-5Y/SE\K)1YU8 MZYR):*4(JFFHIJ..@6HFJEFH9J.:@VHNJGFHYJ-:@&HAJD6H%O=;RE,492@W M'[K:;4Z)H/PFJY:A64%H]O4[!)'UO/XF^?P3XPVSI:[E!>1+XIC6\ MT! (25%-134,U'=4,5#-1S4(U&]4<5'-1S4,U'1"4"5 M1+4*UN' >5*(.!WU% M:5:.M!TX'H[.]H.C+R]#M1S5"DJKY]>ITZ0O[C0YNZ5WN!C[3MKLM]&%OQE: M;H)]*IIJ*:CFH%J)II9J&:CFH-J+JIYJ.:C6H!J(:I%J!:W6TI+6B_%R%%3 M5,M0+4>U@M)JD3'AZ$"Y:$1-=(P[55%334$U'-0/53%2S M4,U&-0?57%3S4.U'M0#50E2+4"U&M0354E3+4"U*M08+2ZD%X*DH9R&^X:&6 M5]:@FHIJ&]KIJ&:@&FHE]%JK9J.:@&FHMJ'JKYJ!:@6HAJ$:K%J):@6HIJ&:KE MJ%906CTRE5-D"O>7OW2+28_KQ:QUC]WA;+E?F3KHO1_T^HUMDS?B83K'&UIO M@FHZJAFH9J*:A6KV09M4_B1-WC=FH!OT2/?XIU>*?70?UKWFG 3IDB&H1 MJL6HEJ!:BFH9JN6H5E!;/6=./2,#<<^(_O\APEVBN":BJ[..BFHYJ!.B;] M:6:AFHYJ#:BZJ>:CFHUJ :B&J1.@6HUJ*:BFJ9:B6HUI!.?4@/-6>['Y\PSG* M 1J9I*:BFH9J.JH9J&:BFH5J-JHYJ.:BFH=I/JH%J!:B6H1J,:HE]):B6H9J M.:H5E%:/S%-+RT#S]]SD^B-2NHIJ&:CFH&JIFH9J&:W?+' M:/)^TJO^)3=G*]$NE6O^``OHD'IW]QR@+R!$M0C58E1+4"U%M0S5 M/:<>E(%PT_C'GVYO%_O] [-[J9CMG[FS%4]AHD4GJ*:BFH9J.JH9J&:BFH5J M-JHYJ..:BFH=]/JH%J!:B6H1J,:HE]):B6H9J..H5E%:/O%/1R6#\EE.8:.* MJ[FHIJ&:CFH&JIFH9J&:C6H.JKFHYJ&:CVH!JH6H%]%:C&#I)JE6HE]%:CFH% MI=4C\]2],A"WJESUE'*QT3D)T5(55--034RE:&XK*5GSY_7I>?9]M=O#VMYW>S8\[M]\9^_M>TG ML@3]UTC#]545_-034BVD\Q OS11S4(U&]4<5'-1S4,U'1"4"5 M1+4*U&-425$M1+4.U M'-4*2]O'W*GG9?>C*.:2 MJOFH%J!:B&H1JL6HEJ!:BFH9JN6H5E!:/3)/C31#<2/-LZ<6EZ&PBWQQYQ9 M:#9/NXNSl\?5\l YFU>VKXN]SJ&#*KF@FH9J.JH9J&:BFH5J-JHYJ..:BFH=]J M/JH%!ZVV[7\PD8-Q\^'G+&>/^[KB1TDP@:MM#0%U?14*RBMGD"GTI2AN#1%77Q9W);+6^GOZVVSS?ZV66OXH-T[]*:BFH9J..M.JH9J&:BFH5J-JHYJ..:BFH=]/JH%]!8.SQMLAG)/&36C(D*C5$M0:44U3)4 MRU&MH+1ZUIW*4X;B\1*S_37E2.GU2+_"=2)HF0]]J:BFH9J.:@:JF:AFH9J- M:@ZJN:CFH9J/:@&JA:@6H5J,.@FJI:B6H5J:.@6EU>)O=&I=&?7><)W('"UC M0345U314TU'-0#43U2O4LU'-0347U3O4\U$M0+40U2)4BU$M0;44U3)4RU&M+MH+1Z9)X.6T;BQI;*%>7FY5;>L,"L=#&NUDZ)@>]OFH%J!:B&H1JL6HEJ!:BFH9JN6H5E!:/>N44]8)]ZQ_ MO#@NACO$76O H>4JJ*:BFH9J.JH9J&:BFH5J-JHY!ZVV.*X_D9L!AY:FH)J/ M:@&JA:@6H5J,.@FJI:B6H5J.:@6EU0/N5)HR$I>FA+.U|&5V__1<,_WJ(A@O MTCGBT.(45--034OX?:,"UYO!!.3G0..U%14TU!-1S4#U4Q4 MLU#+1C7GH(D?'(0.Z&:.CVH!JH6H%]%:C&H)JJ6HE]%:CFH%I=7S[51U.A+N M"S\5@H4=2L#$9N? 0QM-4$U#-1W5#%0S46>*(%+:BFHJ&:CJJ&:AFHJ]%:C:J..CFHIJ':CZ]!-.6 MII3AV7W5$!T7OX7KNK>0H(.FUPV:H8/FJ%906CVD3OTM(W%_RU6K,M'>%E13 M44U#-1W5#%0S4RW'CR7BB]O'^2W']2>*TN "]V+8/*@W&OWYCYB]!1 M8U1+4"U%M0S5.Z>2D=V/HMS1?G\LY_OKM&VY?F@-&^YG<.&U-0+ M[VT@_5'.UFVK+#7T=>BH9]":BVH>]OFH%J!:B&H1JL6HEJ!:MBFH9JN6H5E!./?%.M2-C<>U(OK]?:1?WB^T?TGJV:6W5$@N=.P\M&3EHLE+] M+|[WN_]:.#O>6$.'U5'-0#43U2O4LU'-0347U3O4\U$M0+40U2)4BU$M0;44 MU3)4RU&MH+1ZQ)WZ0\."S=8?X\7F5>G3NBREO7!W5=NMJ]'5H.@FKJ0:M% M7>]];$'2FU&'lGZ@#FH%J)]I9J&:CFH-J+JIYJ.:C6H!J(:I%J!:C6H)]*:IE MJ):C6D%%I:.@6]7Z,O:T^77:@/+1?R5LK%P]/#^*=!&A1"*JIJ*:AFHYJ!]J9J&:AFHUJ#JIYJ..A MFH]I .J%]!:A6HQ]"-JE]):A6HYJ!:754_)42S)^V6#^1CL)T/H25%-134,U M'=4,5# 1S4(U&]4<5'-1S4,U'1"4"5 M1+4*U&-425$M1+4.U'-4*2JM%YN34 MF3(1=Z8D^XJ4UY\8)SZ[:P:BFHIJ&]KIJ&:@FHEJ%K9J..@FHMJWD&KKN)O MU&CXZ(!JH6H%]%:C&H))]6HE]%:CFH%I=6#[52T,A$7K5S<,_Y-3L5#D)MB:3\OB\7UWN\N.SETGI/M..%U514TU!-1S4#U4Q4LU#-1C4'U5Q4 M\P[:I*)=A7^TSQB9:[H%]Z:A&]Q:B6H%]*:AFJY:A64%H]VD[E+I,KRUU> M72$I\K_:@'TC?C,SD%&:AJJZ:AFH])):A;JV:CFH)J+:AZJ^:@6H%]*:AFJY:A64%H]\4ZM.!-Q*\PU2SXGYPMAY/?RM/G,WAOQ4)TC#JUT M034=U0Q4,U'-0C4;U1Q4M6L,I*_M'-:#*]WS3P6@[L3T;C MWK39VMERH"*/Q\&T[P"]'V$]!:A6HQ]"-JE]):A6HYJ!:75 ^I4WG(5E[A*=JE]V/;SBY.4 CD]145--034U -5"5(M0+4:U!-525,M0+4>U@M+]D7G]>9D*\5 _:EAM=XN M_IQM%ZNEM/HD/2W7Y7SU>;GXAC>5ZL;I=S'<_[>T=\\!M=FVI>+[63Q* MYZQ$'YU034,U'=4,5# 1S4(U&]4<5'-1S4,U'1"6"@U:=CVU,Q8;H@%'+@-_! MHW+_[2?$MW? H)NOEE.*]7;QRWT1:9Y3 MKS7NR-WI-ZBFHIJ&:CJJ&:AFHIJ%:C:J..CFHI]:CZ]!0>M^K7=TSD\7#<-MO"N'%K:T#"L/>V=I$;<<-^T/>X/QH'E[KN5]G(9*?]*,'[0_!=5R5"LHK18_-MY N.:R2E7DE.X/?UC7&ZVZ\7STQ.>MXU+ ML]]FZ]M7TA'M4V$YE>4TEM-9SF YD^4LEK-9SF$YE^4\EO-9+F"YD.6B(U>[-MU)OVQ_W&E5[.Y@.5"EHM8+F.YA.52ELM8 M+F>Y N,.: =FO!.3+1O:W6.%Y' V+4K2=A>4TEM-9SF YD^4LEK-9SF$YE^4\ MEO-9+F"YD.4BEHM9+F&YE.4RELM9KL"X1I0.*E$ZN.I:L_R]7,\7&\$#U"\(MW6.2Y%26TUA./W+59V3+[X>-^1B#'=5D.8OE,)9S6,YE.8_E?)8+6"YDN8CE M8I9+6"YEN8SE5TEG-8SF0YB^5LEG-8SF4YC^5\E@M8+F2YB.5BEDM8+F6YC.5REBLPKI&! MHTH&BMM?PJ? U_&ZVN_3[Z?.Z+! *BW<>T1(8EE.93F.YG>4,EC-9SF(YF^4< MEG-9SF,YG^4"E@M9+F*YF.42EDM9+F.YG.4*C&MDY;B2E6_9#7.<#8M2M!V& MY326TUG.8#F3Y2R6LUDN8+F0Y2*6BUDN8;F4Y3*6RUFNP+A& ME$XJ42KNC+F9.>ZD75KN-RT^[VML3TBT.(,E5);36$YD.8/E3):SCEQM*;LR M'\)QM@[:9@1V64.EC-9SCIRU35&X_>CL_1#]V)8SF4YC^5\E@M8+F2Y MB.5BEDM8+F6YC.5REBLPKIY^W__8,(7]^"(=:ZAR#;>H-R&LOI+&>PG,ERUI&K M+L$9GH4>6T2#2SGLUS.4.EC-9SCIR%_;BHX,Z+.>RG,=R/LL%+!>R7,1R M,R7,9R.4TEM-9 MSF YD^6L(U>]XAO(DU[;9"?;0H-R+LMY+.,>S7,!R(S7,)R*$ M7(%Q]=13*BTTBK@;)"G7BW(CZ>V,+K[^TYO5\DNYWBY^N2^E\,M3HI+]%D7Q MA@SQ)\UC$^54EM-83FY@.5"EHM8+F.YA.52 MELM8+F>Y N.,V5]ILU%>B@/>:$.&PG;?H)S*PG,ER%LO9+.>PG,MR'LOY+!>P7,AR$P7,IR&]*]_ZP>@^H$865FAQ%7)/STV:S^+Q\GJEMG;/%LO% MP]/#A6E9MB<'Y526TUA.9SF#Y4R6LUC.9CF'Y5R6\UC.9IF Y4*6BU@N9KF$ MY5*6RU@N9!D"XQH!6NG\V?W\EM.R S9*24YE.8WE=)8S6.YD.8OE.)9S6,YE.M-8_E?)8+6"YDN8CE8I9+6"YEN8SE'$7Y@.5"EHM8+F.YA.52ELM8+F>Y M N.,Z5 MR_DL% [!89/M[4$YC.9WE#)8S6S7.!R(S7,)R*S7(%OC?2K]/2S.QR5_O.6#K?U!.93F-Y726,UC. M9#F+Y6R66 MTF1]MA((Y526TUA.9SF#Y4R6LUC.9CF'Y5R6\UC.9IF Y4*6BU@N9KF$Y5*6 MRU@N9!D"XQI16]D$Z@N&;$CF^]EW>?IYEZ32X]-Z?C<33M2*K>Y!R1,:^+C: MDRV4X5G-]<.;]!.4TEM-9SF YD^4LEK-9SF$YE^4\EO-9+F"YD.4BEHM9+F&YE.4RELM9KL"X M1I162H%V/XNN2M7%E\5MN;R5'NM-L^U!*,2Z!R7)]4>N.C$['@_ELVE9QG,YR!LN9+&>Q MG,UR#LNY+.,>QG,]R Q7,QR"Q7,YR!<8UHK12_,7]B%\#-?+ M7YSQ.+N75D_:S7:VO%TL/TNKI32Of,:\+7_9MBI3W\3B3(Y2T.V MJ 2E;)9S6,YE.8_E?)8+6"YDN8CE8I9+6"YEN8SE>E MJ&>SV(66#8//DBR'+E>_:WQM!K]_XPKTY'CFJ'SCJUX]3VX\;#?IGBV=>CJM7 MHXT']I[RQ$CG"RN4 M4UE.8SG]R%6OA";*M#]M1*3!CFNRG,5R-LLY+.,>RG,=R/LL%+!>R7,1R,R7,9R.Y@.5"EHM8+F.YA.52 MELM8+F>Y N,.:F59!,=G]?,URG,9R^]$[7^_?,\M"!XQVl9$Z^Q(-EC-9SF(YF^43X8\UE<\;/<<9$M84$YC.9WE M#)8S6QG,YR!LN9+&>QG,UR#LNY+.,>QG,]R Q7,QR M"Q7,YR! <8UHK32W3+X_]3=.C@0#!DVYRYOKGI*,3MJ/O=Z-F5ZS6'Z MA7?%45D$X#*VC-MK:#6I:PD"_.9#F+Y6R6 MSG)P:S26E/Y$Z8^;]Q':CNR-IU-YT%S6 MTG;DJ*],Q^=3]2U'#N3)5)XV;P"*WW_W@&)[7U#.8CF,Y1R6],X>V_N"2SGLUS.^OYSG,.R+LMY+.>S M7.!R(S7,)R*S7(%QC8"JM*D,Q6TJ5SVI2&QTOX(C.?7(C2IA MU7L_&O3/0NWEN$N/(S)?G<%R\LM9+&>SG,.R+LMY+.>S7,!R(S7,)R M*S7(%QC42KE+$,Q64L7Y\X6W_HNK0N,Y_FY6U[P+V0MOW) MV=76M"5L!J/^V,466[:"(W=Sf8'JA5?7.=Q03FY@.5"EHM8+F.YA.52ELM8+F>Y N,.X5)91EUKV4Y MKMG4CM=T/^'T\'L'PH+RWC+%>92$Y526TUA.9SF#Y4R6LUC.9CF'Y5R6\UC.M9[F Y4*6BU@N9!D"XQHYJE1R]$U+6D9L2OO*I2RGL9S.<@;+ MF2QGL9S-<@[+N2SGL9S/<@'+A2P7L5S,<@G+I2R7L5S.<@7&-:*T4M(R$I>T M?.L)13'9/2!)3F4YC>7T(U=?JC-J[J9'!S59SF(YF^4S*.#]6I>EK<;Z=-Z]2#]U@S%)A4 MDMUCD.14EM-83C]RU1NR@^EXW)//DI-K97OVL24R-M*+>RG,9R^]%K=*J=/2718,MS.CU<2?P2NBRG,=R M/LL%+!>R7,1R,R7,9R.=4S6. RPG,IR&LOI+&>PG,ER%LO9+.>PG,MR'LOY+!>P M7,AR$P7,IR&Y@.5" MEHM8+F.YA.52ELM8+F>Y N,:R5>]K!D+= >)7GD?\97; U%X$+B;ZYOI;0X-R M&LOI+&>PG'GD:L^-EIO .6NQH]HLYI"R.DL%F!PG,ER%LO9+.>PG,MR'LOY+!>P7,AR$P M7,IR&FXEPN__'N-QLUXOY/DDWST_;F/TV6]]N6G-23'7._M291364YC.9WE#)8SCUSM9N19+:O%CFJSG,.R+LMY+.>S7,!R(S7,)R M*S7(%QC?RKE-%.Q&4T/Z]V<2>>;:14+W6./[.!!.8WE=)8S6.YD.8OE M:)9S6,YE.8_E?)8+6"YDN8CE8I9+6"YEN8SERG.9R.LL9+&>RG,5R-LLY+.>RG,=R/LL%+!>R7,1R.R7,9R.(TDJ-SD1P MG,MR'LOY+!>T_0D8#T=GFO/142.6BZ]I$PD[:LIR&R_DL%[!YR%;EH)S&NOHQ9F8[/9EC9KAR4BZ]\%PD[,R&I7&Y2 MKB#VWN=QDOWWR:*//[71OIML,V3UOOOXOT_4:K_[^ <+CFD3ZNU5+-.U7ZU MR1:UH%S&?R9O>]:.3YZFFYW0]2^=7=-MGY!/^^C^_B?EW8>S7W?E[WVYY=<#^?NH[==C^?OD^=<_G(:]^./C[/IS=:? M%[O4OR_[5Y"[_V^BW:]^'SW]6^V]\?=?TV\DWY9;,>KA^'[#[MYY]6J^WQ;_8#_+9:__K\-C_^/U!+ P04 " #;@'-9@8 =2G<" !;!@ M&0 'AL+W=O5NQJRO=5OH62]M1 3OZ4%'H[W[#?.N_&R(@KF@OVA:[V=>9<>6D-!:J;O1?,=M.C!.8"Z8OLE3=PX'@#!^ X [XO(.H D3/. M*G.V%D23 +)6B0=]E>S8[<&?CT.8 Y?86EUJ;56IP.EN:SV)=.T"B0'-15H0 _M?U;H5P62:.HWZ!:.&2ETM@!*%/G;(0>E@@MT!O$\];?7=<;L?2FLO MJ"Y0%'Q!.,#Q 'Q^&KZ W.!#!X]>PGWCNK>,>^O8\45O\+76AFRTN'@89^OJ M2E4DAYEC"D>!W(&???H0CH.OOZ;^$]D+BU%O.3K%GKFB'(EB5"L8$.5 #_IM M22:.Q);]+L.7XR@:)ZF_:[3R.B]*B M"*1,<3N+H2+5 .4/]V[?XDB&$W@>VP?3.Q7-D^P?4$L#!!0 (.-N &PO=V]R:W-H965TT M-P&$-'Y&;"?+ Y2_=0[$@WZ51;57GH[8^']+W]>K'2^9QI UK^#.1]J2&6B]MK:]KQ=G:B4+=^U6Y0O9F$)4 %8AW90E4P^?>"$/2X]XCQ>^ MB>W.V M^]QC9EM(]V^5=#R.Y>U*FEA:R0XINE]Y%<7A%]!:['#\$/^N0< M691[*7_:QM_KI8=M(E[PE,$6# Y[?L6+PC!!CO^.IEXWIA6>GC^Z?W;P '// M.+^2Q;IB.79++_70FF!84YAO\O"%'X$BZ[>2A7:_Z-#VC:'SJM%&EDF41Q]97 01G"-:CC.$+H1[%X4[96S:VZ8 M*/0[=(Z^WUVCL[_>+7P#0:R=OSH.^]D=E+XT**\O4(#?(XIl.'*_FI?)Q7(:MB9,'S^4^X'=S0+LYH,XO>,'/4>HQC%87CNOL%W:I;[;B2P\^(:21)V).%K)-%8]%85G4OG!),1[WLD^XSLT==]NBU[/%8]FB0/4TQ3FDO M^]3YS.MB9\S%U^+7HR%CT>1$^R,(S27O1\)YG1DRYZ\EKT="QZ,GQCLC0F_1=F MTGQF]+2+GDY&_T<:5J!-NR[#ZB_*ID2%6Y1K]@"[J='O45.MA5[)IC)\/<:9 M#G@#&F9AT/^]Z/:.],TZT&P2](9K?8D^EI8"[@,W0F5$M44"L.RZ-4:6#>24;PTPZ+>)EN6QBT9T7C]MG)YSFZF^(!*,VB)*99#W0ZR5S2 MDUJ"_$%2]/9-2@GY &6.4G!AE)P.R+.(0)W@ 3@8[5P:K/WWZF\)<Q4(3#/POXZ&]*VV)70V+#M.L.A#=((MX'TJA YMC(+(Y;T#T&U!+ P04 "#;@'-9GH"'"@!P&0 'AL+W=OYWQWYFY2<_$H,P!%=F7! MY-3*E*K&MBV3#*$HJ+W@v@*$]67)14X5;L;5D)H*DAE87M.<[_+FG.K&Ab;+**3BJYA">J^NA6XLSN5-"^!MR9PS(F_UM:[<\2+0> /XGD,M#]9$1_+

^;/>?$ZGEJ,O! 4D2BM0_&QA#D6A MA? :/UM-JW.IB8?KO?]UB1UC>: 2¥KSXD:ZB%L"29TNXG=)"ZFBD83P6LB-!K5I,)DW| Q7SG3[V2I!)[FR%/1%\ L M2W(6@Z)Y(JL4?6>4?7)#6$_Q@H[S%],]_O"^3_OBW_V M?I0,OZNY;_3\DS7QJVK#"_IYNF6-9443F%K8DR2(+5C1NS?NP/G8E]+7%(M? M4VSQ2F)'R0^ZY >GU-O%>@_&%N30I>!PY;OH2^:C1"0R.D^_TV\@;!*,07 MM#W,>XSCIYD6?^2;V75#Q3IG$O.W0E?.Q1 [HFCF0;-1 MO#(-[X$K,)]FF>$(!:$!>+[B7.TWVD$WE*/?4$L#!!0 (-N KK4 ME@<)8Y 9>&PO=V]R:W-H9655TJO>U>G.Y% /10L*<0* 2/ORRKEYC>G:P(2<&W=1@EUY5U5FFZ&W6XR6Y&UGUS&&O*QO M,XN8KOV4_:3+;K*AQ)_G0>NPBRRKUUW[0=097>7''NGH*MZF81"11PJ2[7KM MT]=;$L8OUQW8V1]X"I:K-#O0'5UM_"5Y)NF?FT?*?G4/*/-@3;(DB"- R>*Z M17_!60E^3H.\BJ,HWCOL?I^?7'2LK$0G)+,TG@?/9O1\8D##,D M5HY_2M#.(6<6>/Q]CWZ?5YY59NHG9!R'GX-YNKKN##1@3A;^-DR?XI<'4E;(MR?!F<9CD?\%+>:W5 ;-MDL;KJB58!U$Q7__6TG$40#$-0&H#$#5 *#70;8U0"]L I QS=#+TBO7U!_;_G _.V[!NCBMO|Q)4\#RR^1FF\$^"LK+J,PUA8+=5GICGB=(05[!/$CP! M!GST '0V.>5KT8[.\?F5[Y&Q%]\ |\C(.$1@)MOF/>,R:,)+\I1+Y3B 7\R4 M"]0^OP6@;#X\HEM:AL+)'M7TPX;9Y*#;]?*M]MZJ:B'_%!@9YN2\CQ@6 ;4^*-QJGCV-1B^O+W>+,|> MKM<&^[5L@=!8C+;?M7'-;G2|\U(=5N='A\LD>#&;__H 03W@T-QO9A! JU9!O MJ!D=EZ9JR&D/-.76O$O!5R16@/W2$TF$@+$(OF^I9S^]JKU:/MG>CH9<;Q+H M2YAQ)84@Z(^^\B28'8 GZ"ST4XB2[‘4?POY,-CIVKVNB.:IA}@D/G2$%& M)3dL";P4_$] 3'UHR=ODN%6C*4KQ%B<3 MGSH>]S$73ZM;=K$+XL:%2TR.%7LI!P&+;.iB>@K87\I9T7]EN_7A4OBB_@B#F+'*V2) fG38;#NC#)P3,&0Y" N4 >>PKK@+$)!D2E+ M*0K2)?)]*.D/K ZU#0'\BG@6P3/&+Aj8@%+% 1:4.I"1)S5\B@LI3"PUZ@7G)+9P*T%/HE*0FTH(E+* M5!JB(}.IK,V64]:6=''RXDH[N9ZB+]XNLQ*FC921PK\#!F00.U! N;N\R:K+P$/L.@AJ'**]C54_F,IEW172?YV[-L, ^4);F5TI4U%" MTZ+@0^%MAWYO&-K@!=ZFL]UITMZ/?JG>X#7CR;IE3)0H(D*QLKK@MG)$S:@W MUFP=]'+/9UA.Q;Y4W=[B[LY2G/F_E-Q>)]Z8>]&I*:?6F>V'8G+.A4/&TM M LU--8J-?8[_MM;G@X).P6EAKYG3]DI[MOA3[JM4TJZEQ0S%6Y^2UF]4=0P2@72%K1[MMB$#D+?G%#1(P3{(D.5$D&=^^/POS6#2: M5MXHVV/';-#@"AFU?4V?*U;J28B0ZF 5;_G.5FC>N/R\;W=/3VZF%DA;5L+> MX0I0/5>XD'&8C.1/Z6KR_#0>]"K47130-NS=SVXE@&D&-AP? CNAP#Z L@@U M1Z3ERQ3 ^H5CLH<,=L$;?88FS_HDB3 @/?1 JD!AV+SO@C.1!1..X'/+46(HP MA$@3%$>%%CAO<20@5\RJ# KZU(KM>87Z+O(*=OIP?*P??VB?,F;-M%]*5(DA M 'ID,;?@S3*V'3@X);E70Q=QDHJ85U3YYTA> @9R:@Q'Z67OMC* (F'R#FDS MQGHD+5;R;0\7Z2SD':(S0O)*SNTJ0R4YYFU9ZA5-ACF)BDV YS,!3OP$#8S1 M58<_;]#/O$$J_7MZ6,M^AEO,&#GL !P'O\$:R& M* <#HXC'66V"JQXV7O%QN+;F%.AC$F1]P"W1It$<5S55J&2UC54;3MBM/)KX+ MLJM7VW@?7)(/-8#:2[Y9V[CP(}/6#0,94+X]A6(C%9!B^!MRAJG2?8)$C4B1; M0T4&LZI/XF6CV.O0GO85#ZWC4[57C3&^TV+.FO>(_ZB>E 1G)`J9//+Q?7OQ M4;UXI6C@L88PPCGIR0XLY%0@G^$8\R|HE*=F TE0FFI0KM2]2(E8E,^VVB11#2(&AUKMP/7CHXJWC(MN1X,L=[042I6=SFZ*10#)"Q-3D.D0T0-6FE6*R9AA@NRO60K'X_5KJM9S[&/ M_44,(M$[!ES!L)OQA2=(8!"B! 988 M,U[^\Z,27"Q.:+EF>[2L+)?]UZ&+ MEGYQBT W/W#%B4F'QY\H'\ZE=\?[H>YV""> D]fP.O@__"*IOEH->&RHV&L(T M+)I![S/V$.)4%SR*7<-JNZEVWUPM0@HH.S)41N+1K(*\SG/P=#V;&V-412|-M8A1HPG"0EQ6J.^KS(C%_KJ1+MG[5]|QG6!.^.J#]_'IH/?_Y1O_XU(S"&Z_*KAJ/B3X7SZ/]UW\NGCO4DLY< M/+.^*+W>P1C_$@O.KQE^.[VK\)>2AQJ<..V83@1C*X26.GC M"M9@0<&:2E*HC3)+.-XO^BDS@9G5>HF7WN[*_**<0?B\A%.F#_M('"#)\O$ M@0NZ$C<@4X@0D'$AU&6#_; (!7VZ)MRE)!4_OUJ.ORVXA@RYX,@\-+Y9QIEC% MJY'3O.&Q9!HI8,FDP%F:V_?WN\\+95AY(^+)1.* 1QD3NZ8E8YI?T\<&D&I M S]E1!U$?X8CYUN;-%:5]H" {{{|\>77BGQ2FB*1I@VVJQ-F$;@3^H/T,[/XP MH9Y:-11)8IZ:U[D7ODV>S,X.#&R5'OLD+TP+5%',@1=!4,A?/"1E1UBW2BS MB]9];7!R75I6XP|EV78-> PC^1 E3N87CO./,8|$N? KJZ|&_N21Q*G6JW[IFU MS/A< ,/_P$?ORI6-WNK;]W5B%^XQ>0"WUE$[']QI&]'QB0^UCEAA2!S ;N;L*]{L#("(.j__Z%!S^O>\+ M0OO]4S67[!HC|>T8NPNMD!;EI,U1&:,,"]M8Q(^L)H6,19XV1-,1#-:E2DP M^,!:M$9N.*+4+"LOL']]+_BR/MS?CM:+.]E,*^Z: FY;>A#XA <-*LF M/MV%45Z W6%=K@J)9R@U1+8N)M7[+B5<\/MTXRI'X!32S_00L1LK*D3P%(GM M^1V-M52^M^% .T9]6CL?U*TC(4 Q AV7V2RFN*H:!\VTFBUN+W N)BMQU<=']Z MCP/JW0-3]+6D06LD'IF4D^I30UP_E1XF;2]#06@H3CL5+=]Q37N$%&HA=DTI ME4WVB9T_ 9!X\]ZN>\N-Z2_;+,B%3]&2RNG6)2)%$L4I'GL_/2_H.*IY#T2(&Q-M-A^C1W&C3,YZ%'78I$4H^CNHG+R6O71,E7,I+*P*A^(C6H[&QG!6*D_9@[^ZG:,X[?SQ\OYZF,Y(SZCG8KE M)+7X7R3UEP>I8@QNG:TQHK*WOY8JK\P*YS)H M3M!'1,7|\;0> ^<#F9PU))8X+@5D\X<2W[;I@ONB<\?Y*IR5)12BSQ99DMI"=< M3ERG3E>+53QJPV=1CS4::BU*>7$!6,V!5[;=.O=.X49;\39ZV&-T5 LX2!\ M\@E1I>,R%6QV1CNS;GU)Y>'P3C;R\]U-Q0/&/S+*XX EZ6<%+ESB}H!]

/+H,Z2;3R11 ME]U9\35>>]&GK;'9GF/N0U-O/0"3FQ+Z"+6V?C5^$!V"\-XD>]X M/%E/=;E8\6!-3,--86&!(@BU8C_?V45\RS!J:5T7T7X@$T(4"-NY>'/2H.^7 M-7]BW-%F@1A\.>;N3BGJNS?W^K7@NU;Z>"KV+8C<-?('4'>,I><-[8Q2NI M9FM0&FX_LF'D(S,*O]$A6<:SI>TUC(@S:2@^WO,2Z5%U'L@X9J//?H\@53^$ MB&WM5HIX "O!V5$[L;4#Y/I*D&GXS]%LQ?'_L_,3K"V@(_X_Y@5^R$_PN> M]+,B@6GY!R.8ORJ.*O@1.SK2.A,A1GC(R9R.,Z%0 5,9F>4_?5N%]'0#.UE/3S^LO!EW0/UA-8H?"Z"_6!:*HGFE7A*=`-9O M_5?_&OR3\V<^E-W.IC50N=Y\]05HR .Y_]>(GI9.5$]88.=U3\A9C0Y86E[MN'5)<*W]RE MVQNT^H5!#VOTNLU6MH[]PI_ZO8M.LS8 _VAWNK5NVUS 'YQV>H.,K^G=N^F M,#AM8=U.MX5=]KJ#TS[6 KL#E&E=@3W46S=&%0$BF#IO(MN;^GW;K=TV.X F M_Z1?"^LE,FEO0!=NQ]J_3;(,"I.H\ 4:@SD='*

>7, 2FIN(,7(HR^AW]%U/M MM:.&VKL@1R^;5US!(W^'3;*:%W0;.[,[?<0!6N]1=\%7HDDC **-Q31+ Y0 M?1(D%Z/VN$A7PN5\8+X_8),0).CPVMR/RB^G&SZ;\MP*^G/>#KDE+"\7M8&T&D.H!M.8&8)7U&?@CLLUT?Y6IX%M9PI\N'&\WP_5YM,#BZ:EYU[X 7>?O& M/AXH7F@3O!XOLT1HT2\7.1:35W.PZK4>3==BPKB'2PFH+J-.? UQ_?SV3O*R'98ND.'78!#I\Y >;R:)?90W&X01Y.6/!RX 4\K_^U7D6'J/&FIC.F_8S MB^35A3_7<-]AKU SS-* >PR<'(0>[(%FHL!WSKBT.9T'1@F!4D_*(DO.'GK+" =370 X31;EC',>"E.?;[$3.Y1(#FRDE[*-(: M.16TR X@I+"@@9.3-=G<[4A8S6HC*_])%3*IR8\T'P /G 2KO9Y(\O;M QUU MT_0 7P_81+/R+2>LHQ[U/;M*-M>CZ@AOC"K+%>F/6H35>>#Y+*QX(MH951UG ME-&QU7[^XI,/Q8DC$G=$& ^B$&$.5(D&5PXXKW"<'?@/1"IB)VMR-5#E&9^K& M-K*U?66M+C"CE7!3??M\]9]7RNMV^Q(^ZSN*7M#911#(:N()HN72,14:=R(7 MR:1$G71Q.E!GLW%\]+:.#.R61>SFZ\$()_YUTK"IQ M7.KOR<-M4'4F#NA52,K"_I>*K7.;&]H<1//G/+H'$*(@__\;RI*$L4SIZ/ZU M3U_\]8!D^/(CBR\//.NY52_\NST19AT0J F217"_9'ITAUM)<.&0)\(5]9K M_X<(D0\9HP*/FV:KGG.N:SNY@)-90RSF_I&3"/XOKRZ6+"5ZLW@06(]REX% M(S"2P=MR%^<4X7*L).A/8IC0L^]W)F@IHD'&7]>).K+"<1:]E/<]QH28%"7= M/EK#;/EQ"?CTA=ZL'ZKC=X(-" EIY_[+ZU32L1FT++*[\$CX/)H*',>#AX.3 M(83/H30##$D7#(V0(G/@:?'LFF3?A-TBA2#E2/P6&##Q9$-^6NT4GRX[<8*%X2%D0^ /+>_B.V-"Z@$QTK'X;Z>]R:\=/T(+A=B'SVV/M+\,%BW$2L>&2:@[\5@O@9 MTANY\=9;IL WWN*ERG&5R@4&ZX)[]$Y=']D^/_LDI=73):F40X83LB[7AVO? M]11M*GG[;H4^++L6.&>.;2?6"7<8?"!@+[HC7M[R#9@EY+I5^Y]'#?M7]"9C*1A,P?DPST7J &Y[>/+V?M4F%ZA@[\;X>L7Z/"5OP>A.OW4+]35'PT!P2-'LY#80<+A5G(H(?"K%CS[\V3 MM*K(4KM;"]],,9Z288,[56.*8%?G8;#O(1@:!5RRY&YD,#H/9)9%6\H/B&,MC@ M,Y%;%'Z$W*83 */R -@/$NG$@5;V=_2-2+)))W!#RX?4[&"=KX)]":SJ.MCWNB MG SN.OP!AI=A.1HT?2<1_BF1+G\9"&C<]XMT77P^MB7\\;TUB]FX;]4W.XUW MT:G'NY(<9!{ORIS8!]SE*\W+Q^W,^>O(\-O#+KFA=#WC0$):W+!,X18 M1::!R4/39Q1]:LAP6=$6WYLN9N.9Y\))9WX!9Z>Y]&\A6I"7D@*NS, ^O>&*"'M= M47GDP04X$B<+L$H.Z@I.M*B+9^,=Z"D0G%!%GW>OQ1R9H8//4T]WRZ?W"<$/ M1H;]N5U(QMO B8+O'"&5!BYCB+P#]RGJ.MK,;@?T DVC&0A-)$=5#UM$)LX-9GRN1 MV-LU+0@"NJ0AT.2<9 65! B^D]$=#4)\KK!:E]Y1;W.,59!?^=@10'!%E M^PW84XN1&[_D_L' + TR'NI71#/'!5W#XZY\BN#IE&%"72YGP@AE3NP!O>PP M87Z[[!01!59E*/*#_@@N)!6]]^RQJf?\Z[T#]l,+&BUUWE&_2!]'?1<): M A+BZ9'P@;]_RC5FH]\TGQT2XA%)2%:I*D4R.&&G)1,V;NBB)4X52V7"CZ!% M()LR'-$HO/,S!'NLFA9>9_5S5+R=P1N P3TAM"MLXZG'MI_N/K6Z*PU07+?9 M?-#%-=+: <=-!'K[8UR!'G3VG/"^?7E<l:/"+7K#)L]'61[I7A[QZ]_O3.X(M(:'D%P8)/X1A% [?6V=E$K R3I:?-Y=RO<9>;*H7]+QAQ _N3, <0_PZD MS0'$X;/V!"!. ^!SH5T:$VU83OB-8.#N N 4V4U6ZJ.8 XFHR MB_!"?V/BS6.S9S.RQ5*EFCD.N.\A6ED;;N C:WWI_)+D-\SC6<"@[QQ /*1 M]I^+5,'V1L+B8I(LE.G2G>0VQ<"B(@S1#BZ$[TWWDM??/EV7 M'DIU:10A /$SY#=RN[]W5">O82;IXVILCR*7ZX,UZ.VIO=U'M%O\[<{+(T[N@Z M<%,\/=1:_.K-5T8$4RM=LKV!WI?=VFVS VCRCVNIAY;E;ZRFTHNS M %D3%,Y 8ZCW% ?&;K3:IN(,7/(R^AW]%VN]K01E?=10(R9P %1J?)FMX_"B M]-8$1EEU!151_5F-5O+RB%W".T2"^4>;C> [.6XRF/+>:\;VQ=\&"=9HKM/[4 M@*LLK^;]fP;00!F 5=5GX((W- =.:9[QQ(]47/F\$##0]#X7)QCO_Z K&R Ms!&R,HJBF*$R&:Q3& -3=Z%@K'F.]I<$LV? 38*? >]OBX+],+40B8CU:FE_C +_]0/-Y+:,%)X&X1RL7XXZ?MON_M_F+>9;UIC-@.S"VB!\UE!Z_]B>YL; 8X)_O9_?Q&_ #&8H _4'Q=*(19:U::[, M&K\Z$]H[5TSH(3@>>TO5FH'KBS+YP;6>726,LT?4\K-7X0+5 /=08W%WN6'S M1-2PU>K{("K'+6ZM_0\9:H++*#),89@1.; # ELL8QU(3I&?@:/$)GAF?RV^#)Y MRMP%L+.!3H]2I62@"DC)U3M0O YN&\%V>QX&[5C9'771$M;PXAF'BOG)^*< MNZE]WDWMZ7:5+(fE!. /E/T\6P)/(Y6]K460/1-C3@$YE MT&K08=R),.D[$Y2UAPG=PGO#ZK35.EL-,VE"&QSZ;NPBUSNIV&(5XM"V6$Z[M/4T> ";\=Xj"15"\)%/62@6"!C$I8 "%1%O_ZER&,]=(OD/AP$4T>W=]6C;P3Y MM2WQL".5EWA9\==#0=;[$,Z/"T[^QM#0> 59X&Z.QK'S3]#V@TE@0[G0IZ.P M\\|'\FBW/X7MI2IB[6LJ"75=/B9"CWO?N;.V-ZU;S7U+36]M .;RYF2I/PN!1 MZ;.O!RP= _=Y5XEE80VK'FZ6#36]30Z"Y_FVP"U@UBI227!#'6$\O-Q7^_5&E M]M^X8CEF$3DK8RSLYU[-%%BHS&MMP&C2DK!0.09]7"\-YTWPTR)FZ\#%6&WH MC+"8%)Q!,=IJ6,-OW?#+E32:P@NQN9+ 5U0@534]ZAEEJ6W?UD?EV=B\-]:8 M7&_@9F?B[47S\XJ7)QX#9?4]C-1G\-S6*W_K)CSO{+)Q9VN='-KJGX,6{IC7 MF61S70FB6,%]_2]$;"?U:M&I%WHNJ41?G\IQ^ZO.GY &IYQ[*$)EZ5&EW M"_ 8AZ!,U=&,0_\]HHZ\PD-N78-8&#,&9/0"KU$T'VZ$[$K]6IGDUZ?5F6 M30*V72L-G.3H7.:N\(PBX@XY))5)HL$X0MJYCT$I\%"G+TF2D- ?-49DB MICLE11K24HV-"KI2I$C?6;=J;Y.A+^PS38ZQGMHEM37/&,?GZXH++<=]UV-G M(2O2"Of5"C. ^DQOPHSQKEBH?3X_FD!O;-RRJM*B-6-^9YOOJ%'8FX9%V]]HG41 MG 54!?I.9=1K*IO?AH\]&&R-[C2)%V1Y!?\A8S?)6[VO]-C%P]441EM[G_(. M5&9T_ET3S3+ ^UB7'_#B$CN5X>20)Z%]ADO&Q--]6MJ.-5'VR>=G>B_CU;XL= M3;4MF[!0\SG!#\("5*#R:BBCZ3B*RHWPE"QLI!JVR.V$?R&L?ROH[M$!^.] MWN53&?CIC^Y]I_VQ & H*+YMR-7[_=6,'M-I/3GWM6TINf!^K^OLZ&JY M6*%\QW?:XR<%RA7B)-TCF?>4#=7Y:OWSOD=,JK?2;JF*#O.,:RGYL&#=)$N M5Z+Q8"/DR3D*@9DZP:R3RZH*($)&_[VX$"\6*FGI\C/ELU%24 MP(4!O@>:>(fV%,H-4FG#]"R(&C;&E+;BK2,"(^A]8YA[;RO"D_SH@6 M\R!6%M4P4C"4,3MXK"@#CX$_.&>3POE]G7 M=OJ"3V>$N/I=H=)6NR\R1%O/YE#_,.P-7$=O?"O#/BX>E5!MR/YZ^MCOS]LO MY$[:.5.9MH8@6?B2.CU3*]3"MK,A09+&_ M^:]+Y5,3?S2]D4K93=;$!,LZFP+#L6,CE7?15LKMH1PB^K^AYH0FVF[$?BGRO\BO#]+'8G8H MT7*R1P15'AM5LUH!%>F2;[M)/AKL^W".MU:.78A0+>'%*N%;B)"!>5G^]2+& M>77%QGWUH B_293(;[!-M^DKY>3,_?SSMS!<",QG8 M_=VC\[O);U5)9V\%[(+@>1\VO625E03^-S#/91WE'N-ISYOE:5-9O8U;DRK_ MCMY\W']* M9V=/$V(DA,E?M=73OC1/&_$K=N%A-7W=1%;:I>U'GI6PU@)NW9;@W8=UX)V: MJ%OR3O)4(OL\10W.B"S;.]['1Y6BVI-DO(-/V>ALDZXI8YZU!XD#'9<[V M+BXVM8N;YTWGHOS)OUYV3A;C768-F$19 Y3R_XW&/@*AA,.?G0/K\S!NVF9I M? Z+X.ICO2=+E(T]&MU<-&>(FH@MM<\5VPS,$'/WOG+U&OED-L[^Y[G0^:@\AI\B Y1 M(U\?AQ?]VUKG?);U(f\@-95+W1ZD3N.4*),)6C2ML#%,JEIA##,0-*VJMN*(& M>Y=PE:O7^*E^Q9Q?1)'V/9RK]&YA.U+PB"#A)8Q<"SOU !=5->Y\+?*:L(SOB#7DS M@G2'!0-QFZM5IDCAH8U5S_+/ XA\,X,(/PL#(.N*+NMSY0+|\>+4Y]VZ>-]SY M)?E"==_6!)?)JW4@*NS,B&\+ "V& ^FFM1;+V'O@@HRPGR""Q,X7/8TWT(:@0! M35"P1Y2KQ3*9L>1C//'WUL*AK<_1_\>US8EKG1K?^=7Y%AG5\T\%=UY)NU)T?W5>][+O1BNQ#?"F2!Af@-3M=0^ MHF*"_`NZL&[]<_1L-M)'H/3RC!=0>6TAR@UQ*:,SGXZE:*.RN.8B>M2"LH?.HT%T-*0$ 6GYAE$P"F M)XYZ/&:;5 _,$XDCG3?X>U%A1Y>\Q>UH]]^^^OO$Y&S8'>V<.5CUN0-.I M$W,K'C? (CTTHK]I+'C -+YY4K87#=]E_^39.@\R-7P+<%NM>4"]C*I2 M-F93?E818%Q O)3Z2MD-,>$EIPD8>L0HAIXU'O\T8;KMB73?K/U1A$_8RAQ' MW ,IF$?NLA[+SKHZNX5S:.E^S2?=/\S#X[>T/C M;(04\A)O/2'Y[B(-XWJ%.A.X_6YR;?^^$49O5F\\O[/JX!^G3J8.4A;J(.54'=;9%#??)C0G_IFP\)/Z@GRM$DM) MM2J8?KA1S8Z;7%8&3\,:H:D&=YIWK7WW84C M@F22UB30W:?P:!L8UC$3R$?"\3WZ43R)O:.H@UU+_QPFSN,KJ2EP[FX4'[]- M]]=D:. .]H>,\BA($K,'AX'RUM+KX-+F9/+;JP[+54Q2<5D^<5F?XL'<3(^>7 MK5Y5-T;-X6"@H[NG9'UZ/^KB7'KP&&S*)SY-.J.'[J]&NWSWV#[@]/GLM8WN M;8TI;F^T HM*=,!*$UVPU"$^+FAOMJ:EKP(NZ_/;$M-G^]GC%)LN00K@3$ M*Q$$;&1.-W\Y\9EY? 2=PBCQ+GA'F*>I&T[?S.G-J//QZY7NYR$]H>3^S^V_6OP^S5/0LU39CW/0BTI1=V@>W8Y*-UUA ^9R\^U!5A3$PM5 M>*

(JZDM9H4^98[F]OEIPGH>9>4U%4E>)PGNF:Y!]LQ=S@:!P8'],0' @1T1)YP MJ%\@9[]_-]C!@3V0O9%3GIP M+"`>L3_LNISSI4^0AH_AF"_0_M7[!'>`-^] @=GB;45;4AZI4KXXS?)-\KQV7;-MIH#2K@-94V QBY#1.72+T/H=?0C\(Y=M #E/;V"^0Q/E9='=0U.FYF^!2TC]M7+B%'AB^_O4 VX.6LI@H!]Y',=4LX9BB8PO[Z3D'BAPI\HDY!W![-MVN? $'^OCCXW$7^H;DI@B0W)<8IX]C+_/B;_(:OX, E.3,$ >1+Z8N-$#(_!S M(!U$!AG 4-=Y2OACR(%;,^L[LD:CRI/DZOWFX_VQ]M9>\@?;N,1ZCQ2/Y + M_N._SD^)]J;JBO?B!OY6? T.GO1WJ/8[X DL_9VXAZP 0'&XV-7W13M/6FP M%Y!_$<6A*W56).N7B)CW@]PFD$\D\!:52$+M&<%5\!;K.]$:#\#[2R:(7#K?-MB3I06V=-ZP9E#![U^PS!$+;JKRZW%;!6H*GCU\@JB MSEEAO]G'^1,"WA0)@YF'!X<$Q^H,)P"0PSEW^U_;7X/VCQF-V5),H4@&B[W M\ZY-T7--?7FT_Y1,J^4S]]"'!}_U:JW-9*5T3S3[-5N6X2M?K9*5&]EXGF MW6FS5JZ5;FN59H;+/K>8:^>-P+SKC5:E66@UB+-&O5RI-RME^%.S<54KEUK@-M'!5:O50_0]-L@5]<5^]MW, ^IVK@MM"XJ1+U6KQ#7C7KKHDE4P.R 9"HW8 ZG ME=MI_R$4F), R_>DOMS52W?E&I#)U[FA[EJ7MV&MPDY,UHW$++#/#S_$=FZ8, M667]!MZ83F%*FK)N+/C2TV0Z$;ORAKGC4/I[%;FPJ#5@N1S(X5:5IG2T^3R M9^OF]OK8&K^WCWYX"^2+-E]!TB8=T%U.;0L$*@-3?=>,H:6/T?D4@'Y5@5EN M"!!"((F12O3D=Y70+&L(_C)R@0_ _G2WKSI1WTBS>R@Q;IG 78:MX?#S,O08 M$4.+"6\UK\+@95W5-%7HNP+=0A\$T>"\T2^@7YP0#^:#,NF5XKL-HBR/+/"& M2QE.K0E4UKDCD21 (E"?($(9]COS]?0/^CO7T-XEB@O>"J(@)YNJ54,O@.=Y MG.-J+%5\>O(YWC1K<$Y_J,LORE#\UZ>O+L1:7_++N_?S95],.U:IH(/*)I MRS;ZRYDN6U:CVX03=![C?^8,S1W]Q?W^Y/?I*6V7>[(M]/R31#=#L].#AT!/ M6CK+Y:S?LN@[.-X0VL@N"ZZ\WJ*GY;]Q*>Y 8=L,;?*.2 _+'?&>?2#9HND M&)\9(BST.=0@[ZQ"TT&134!A@Z=ILDZH'ZK9T2 !'-A?5$@0]+^+S@^]TG$- M7,.\A?F0BON,&_@(_X^6^U>>+CH.-+_/*WR'D;#)8Q?9CA"-D%&R34?X,.6:KXCOB9DIPQ@ MIP;ZW'&^"AX!_A<6Z0)T3P3XGDR (!8\ ,;YA;9]V<=]%WP,&,"\;&G "L78 MP>FC70]I:QGHL..YWOA6T)DZ,H- 9D9'0X=D/.&<&"U(6.5;7*3'A:E)1'99 M)KH:^']?%F'<>V"IKSCB;@QMRY,1_:GPH/@L101'YE80D75((O]LZQ7^@#4 MX]DO.G-`5GUJU(%)]W2'FUS=%5][^N!#G)ZH])8"'KY/R#_,'8/I++5O[@<<6 M#RKAN7U6#)!L6I,^15_XF%/Z7Q&[#"E)S.(OF%)6D"@A0\6#M6-!Y(#-P MP;I=\7\'URSP4^1F++/6L&VAM(Y-],A<%,PIFR1@M1]VLHV R3CY-.[0-LXI MTG?4.75%-R]E!H! <6MM5Q)O^KD22ZRS-^!QF6-QKA7;BO\?,A?RE&W')'4 M$O(<-$;/Y1,/9U $@L6XIV+T6:9 D-2W890V!#%W*SFK>I[.BJS5?.HS_V2- MCT!8 #T+L&,&28S1.("3R2SK6MDB;!-"=9L]/%.B'SZ<]#N5+56!P;W:MV08 M"@7"VM/Q]"-N7TH)^("*XS/7^A9PY5&S"CKBT^K)_<8 /L*]&_UWU0)Z F($ M&$]J38<8:'1(%%$$K9TD:IF_;]KFR\UOFY\/B ((8E3%;B(2=91W&+4NL96&W M:U[*5"WG$)]E8$2]LF:BE]=-&9WNS^-">;DJ1,N\24H6[16_P\;]@1F>U>:A9H*F&4DP;O9U#9 ,^O-MPLG)K=G1YA1K,;X,OVH4/B9X(%R^:XU&['U-',E+G'NOFA\AJWW=$6?%L_0PP(+]SZOC M+5KLT!Z9KFI%8\L++Y T6\S'E>)[8Q7FS[A,#4)E!P9AN7N=/XOA>^;_E(MW M[>5Z9!?5=)[YP1N4%?WLC5N@C;\_OS:[?N5SEO4D? M]W+85P_8PYWK/-VIAQNSWT!!Q&TW.V>O'R?W?>M,?]/.L8.;;+MQ-Y9%4DF0 M_^*3'1.-2UDS/$=2U"ZVFWWVC M7FY&9B=#=I0PIN=C:/)9SD;=UX=YHW#M>]W<4^MIMMRA-F;]WKYR71[_UWX,W M#*7NXZR=4E[OW:++M9[!R92/.DQO(W4-N!4;G+CP50[Y7-MQ5W-Z*Q_Y)$YX21L=;"CN^ML;M;M,IZE4I(WA>^T.6>+NZ(P91W9G.GTUW^C M/O.D>3,>L8;Y^%#O+G%Q_0$E;OO+4I6_1&]AB"]FBT)89X=BI:)4Y!E(L#"S M!ZU43+3 :O[?T7&$!\SPU'I9WDTW;GW%=F.M.I(5!]H0-.,]QFVB.W8CK_Z MJ'5W>6F_?@CI/-I=FI29+T(N@&/MX]BG*8H*'@XDQF@?;5-G@$SG/8F=J-1" MO^G3Z=4,$+/8G]SO5MA-'7DIX,PIL\O#>;%K*=>YA>625Y_E/L4KZ0^G'8(M.8LD!\%G>GFS!EUQOO-G+ @"69+G<`]GO66GKGIR*W.-U@=%KM!\OQ=,?MT3 M7^U#5O1TI[A6L0'KG^*B3YC$%9X#3C#EL4WW+*.XUG*:,2G4KVTK5,+NJ M9@^!44A6*,M^5VERI8E=;3R^+2,QF_OMY 1W/R^L8H(%EW,,R6;6Y@O+/*A MS62EFM5\OC"X]XB,1/(Z0P-IP-9 =C MF]H'L$NG;@Q-S\ED'Q]N7ZGVI?W8QIV8Z?>3F:.ML'\.\MMN/O4%*C_7@#X9.YO.J[VH]S>A^XKGW^RM^V.(-4=EM/_(*'-I]L[KW" M9^RQV[LS\|%OOEB_+OCZ=8/%'N^N/=[$9F>SEZYANX/]WCW}Y8&IJ83-'/(MWN[.N%*WOETA:0+3I[^K+E>K<2-W@=CNG]N8<]4 M=EA_[]+'"O!A>L!YH%--T<.GX&"H6$PT?W X.%]&AZX;?-QY<''=N#@&-;% M/8%G;I_Q@U&]HJY6[+'8*A%C+O;'3"]@R>0RNP-*;]_O!>T4*^2%^1735$;; M)PZ[BO;KY?3WI ;/3Z?7A4S<>L_GUG;3N='*KNWW>-^V.P=/#OO:@+8(W+> MS_^)4SY^QEV MU"24P OWR=#&M^959Z3 422+=[Y=6XH%';-;I@9/P#&\(?O1+RHOTGFCV>BG MS+N[9B5,,/RIS$HZ N)5+,+,[ZIPRIDR*##4X>79-=: SZHF_NJ.VP. 3L1DAC M;M4W68-$Y6=@$A"<0UEOJ>;;]:38?S9C^,I]ZOZY+/>*E?G+;XX]F^>/BP@_MC{ C"QI:WP(!]P*L;R<; LF OL/+;;XI0W.LRF'#(!YMS=RE$- 1# 9D2D_K M+L_4ZN3%^&RGV.1-B#GAL^#AEMNZNF[8M^Y04EI7]%"_89@"MN^^6]], ^>]-MPSW:^DM!?(Q4#O@QY8!?Q60CA?ZU5P+EHG=HF\$\U^]`OZ;S+Z;H231%%2 MQ%ARZ]&M*(DUO3"&6I-9<=VX#\EG=X[8H1F+!>`?Z?2&T$54T9[>,9[(>V+6 MKX<=YJI:.4\'Q"T!HF"M6U; W05Z,JKG3U;_-C63H.MK.4[CKDV"/Q0V$7" MFIDXCSJ@T@&%WER4=":N. Z-16X]7+11THD)VEV(!'SUHP469[6%SR*<V8J^ M>Q'.OS8<I&"1;_E.#]SBYWXGWF3S6>L?V\;@&X%.YMQ?>#.)_L[IK>-F MY_4"P*YUQZFG[U G[6TB>H=80G-=0"GAN9(=%1=! [_M@+7^OR/@N<%_NVN/_M_KWR[$>:8O?@1ZE_CD+A8O*A -+L)CS$>/*8Z).&%[KAPU.E9*>)L4;^QV= MO1B53.XHDQ7_?XML>_*1+|`"%/WX:C\@OG^\-[[^O4LQF_%#P],U#+MOV*IC M&-Q_(,, K,C'F_X-^$< >6K_^*YY] ,8)1W$%1::K-U3"=7SLP;(SY*[-@B] MX1\]#$0W["M$"^\8S^ 1LK !!&O!X9NY"@$&\HEH=4VL#7TYN M&^_J"3(WBA_+$E6[A]W"K/DU.+R<_U;YO;U_H&<M[S-0TWM?AACZ>^S MP!,/?ZO;@%9Q+6@Y+3H]L.5]4%@+7+Y&,;>W#?PU%$N5IXE^(5V\W;SIK58W MA4G=EQUEAYNE^TNMKZCPU=1)P-!G,=V258C,()((=1IP@K2^!1RT=UC'@LE& M'.N1EW ; 72%O5HVG&1K+T_MM%?.1I>>GTWU&3BU-6^(J-(6\--@XDWYN HD MWR8O_8? 1@WI^JfQ&,':$YOKMV^_R!V_?CD.+'7_1/$.)1S_ZFC[K_IU\&B1% M*4[8>B1U^FUCZO8?$N,/?@06C0!:2,PLFP^-]H_<*,51 M/L9P]+M7QG#\3_M1^=-L'*E"Y6V@&VC#0$@I-<"N093 IN!<"0A,3~Z0>[A2 MW03.TNH!>~@/QI:L;0(M0 :1$@YC8[H%HW[1EK0\=%@W\#KC5 MG;&MO4,/[@L<:],Q3XIF N_;/^R>)<6*KYCF]]#IC>D$<$QC7J:2! MX"?2+#!$Z';([!KC8T+>0]M8>6UE9S#;-P(@#NK!.DE)?A-UHP)(0?)0GWJ<[H0+CYICF? M\G0'P[9SDH.#S"9GH].#+H2Y I\XT=/3@IP+X3L:]0!J M6%O3-1LX#&"M=+"8]+]]_@TGQ(4Q G&O28)A$\H%# P+?%=7'66&<_8$,-)'T ML.+ V33!(&PCM0P\7>\.X??16*T/=+]5;A=L"T#P|:>_QJ6VYIW(^-H\(5"3 M)W&J/NLJT$@5Q]\$0);_4"8U"#BM#?BK*>I75C^<.'4<.#D1=,N2DFTFP1A M"_]`*"KR6^%+U!+&.KI*?@W^I^_)6HF>VQ@VL5[D/@_6_%IN\)N$B^8T1\ M@6]P'Q;U-?_AEFH[%L0P@4+ ;T'C@-(%JA-1YW"E(^&F^H[W/GU<4'N]XUAOZ,]Y'0TP-]C@04(P;,/(@ M1.86&FS+'96HJFUS"=L/[*"$R193Z8H=!D"X*#Y!HP&7WO28Z#8'0+@>P#++?"925 M^48PQ/&QF[U5M/>D/;^A^1=1&# M[P3+.>%RS^P;.F CD0<6&(CWTTP[)RK. MB&\&!/*)K-=%XO;_?\$R1RRX[$$ +)S53AT==S[\DY'$ 7\F7?-ORE*]U{W6+1_E,XKI?.K M"@)GTO^4*K>UTA71_--L5;Z;1*U^!G;;>IEHWITV.^5;Z;96:6:82YA;3&>E MUIMWO=&J- NM!G'6J)6N7KHK MUX!,OLX-==>Z?,!F:I-9\8$7_^3+Z0>JA

*(&R;%\&X>]P_0)F0:#X'F$'_`V]%/K_,"961U8!(,V+1KU" MNVN9P*S"@:L?A5LS"8'H+WLI@1,B!M#;Z8"8"KT99HR[%F_;=X1,]ST3U-O3@)$1LD$TX!!_,(1.7F8]8:U54(% M=L#)*

!H%7^$(F/>$G3%MHS]$F053M6Q3@R=%@#TP0,@)!0,6PET$,#3+SX@`M.LBZDJ^Z2[*GOS4C8ONG2]`M[>MN=68EPDNY[*Q/[+++D4;63\CS,J7:16JC9",8^+(.ZC"*

,VP0@ZMB;W:W`MN)D^]AO^:=9]P]R+\O#+/QU>#NVG;.9I$@MTB/;\\ BOIR%A35J0S!*I_,?@\WIL7F^83P_"1B`MH9\4'"28M$% VZ\IX$4(_A:L\#CC4OM]%|CI@EN$06N/]K5S0I^QQC:1$<> M6CDJT. TU%Y[_(U^8:9EFP0 KLC/P-$H@6_6F.+5M|LZ#3AV MPBCH0"?TX$@4:\?'LEQR\]7@MT&KZZPYPZ.VEG'YV?_=:IYL_37M>SP)SGTY[F>68/)O M1ZS98[.]OX9/4OWCXMG$]I&LZ">IRAZ;C8EW, M>7NOK(-="I(#(6U#YP8==8(M#FXHUXS3DEQ8M6W+R"A)U^^6'9T/.C]S32H# M>0Q[762K1W1!U`[L*MA=HOQ]9NKONWWS5<,|]^K]NK38,#,&*#53=%TN!F;`M(\T:BG+M\NRG-KTXR)T VH^\]2_T].=F'.?D0[LS;X'B)Y?""C%)62&8N2A1 M),7X<^),;R&D/X;R=[V"Z#UM"-R&/]*X@"T)TRW.-?--9XOSL413_W@61_9.M44R_3T1_WQF* KNZX$^H!N\ZX@W7/;!.B%9/M5#"Q_$S"B7D9_A'+!#$>_[MZAA3L+fNE@V=G>"6[,@)R(=",?_I> 7T?V'%OM&@0">?OO(N+>50<]9 1<1'26OD2IM44/C<,VSUOX76.LAV!,_HL,D_BGK?*A2:S+IZR)'54UQ_C0+7->%IZRC-^>U M52/1&6R8"I[U+9;M_]$//N:8]5.8$G8_ZL/2YP.%[]^4>RH W M R-XL!^>,Z<,GH, H]NYDG^Q>G,_^]V?][M>?]KS\?9]]X$]F,?-&[!HD\>FR MM:@K\;M:'1F=RPJ:5RBJHO\TP\<95]\ 3I<)H676XT,FI&_8GCER7#P@J6-% MTX=H!0>F83OA4@'E+6"P8D7%43+,XENH9\=VPR7'D/8[*NJ51?VW(RUG68M# M=?^R/YARXV[`A4 U&!]".1R'/G@(Q32 ]O=5?>RD5&# _/3H5 AU8\*QA5W9S M&BAQHW7<+ FP:"A=9*%FU@7';J<'!Y2IF]>9XJH052\;`EY$IV6G0)SEH)MH MU5J;NF\'^*,;4<;B9]\W*=H)8OHW#&/G7~FR%YEB8%/CX#GAL\[OO16F:>M6E1]AG*<50>&"5~NR_3L0!)P9=_^VE2>WR]:MZ!M?2\$Z=HJ5C#]&>/DV>_M6]K99??6;@G*T0]WI8A;WU$2 .^<'IW%>TFZZ=:-/G@C@#Q,H!9DY4WK;Y9M MRL[!{!3,(>QU]85X.,APG;//!5B],3GQDF4"/PI9/ICR"(A@5UWUF%F102 M'ID8R)KB/PL>{I-5RZT!PC">=/*3QT;W>&C!(R_H*=-1.+_(CV'=Q6&GK(TK M.|=;T.ST5&7HE.%!W(O:6-P.B;YR;A@*#$9:4%XQOE;]!HWMZD]fEC-WXK"M"_.BF``3Z2_(;5BN#CA]@=.0<*=$B3;+V1$L AU AFRW7OSJGY#\ M]]GU\'GG683KEQ>2]/2S /'C;&WN LGM"GG683KEQ>2]/2S /'C;&WN-LGM"

+K)13H&IZ)-B!(1ZV-M!'N'XLP_FH^[++1V7+8K'U,]%Y$Y-J.$$NX7S-@.%'6KGSUE8=M[FB\(DY$A"QBR-<[]0X(T-M5G,9UIP8,U.LL\XL;)U/,@Y[#O7R@$&-;L!
(Z1MH##@R8#"D&S"2^MJG1V]_MKFUUMWWMMDYNRH>BV;T'>+AZ>+7WQ^T+K=[UM_1B3I'K*;W(=B_N=O2[]XC?-MY]7=LJB3E;UU39$WRJ6IVKV:N_O2E)OMNZ>?
RJ8IU]N/lS9?V*H%N-]ORD)Y-M_M(V<'A!>O9_4$L#!!0-(-N-&PO=V]R-M:W-H965TKYG+RV+9/;Z?39O98+HOF3?54KKIW[]MZ6;3=T_IAVCS5
M97&W;:1<3&F:RNFRF*\F5Q>;US[65Q?5<[N8K\]/=#=(\+Y=%-=]WY:)GQ-M0:S/6,ZH&Z?[<205BN0R=P--*#-C.25L'^B<[*),("Z3A,HT+'"9_A1D40EY{;,^51W7-MD"CAU)&
(A&DDS(!@3AKR?1KR,30D1V8."=-(F-!G,R1U!J)%*XB.Z0C#ZE*-M62X[&0D%*M'-,OS)2"!02"&V\H3)!.[SB4/*PDY<%0DKB5%$1>2>/M3QR.4-MIJ$T@Z*YF:-V$W0,=GUBLH?DJ;A-
(.BN?FSMI2<[9V&)87UOMK'$99F)/57:$.!'8^D-\LKU+I#&G6'PUISS,I+G'WJ8(72-)1F-M4##0W2]:Z4C*&V%"HX872-)1F4##0W?]:PTK,-V:#8[)".P\E3R3T1N0G$B4X;
M5.J)32",2)%S7[U,*%!EC&=D0&RL;Z11WQ@1F]>69N+@DT35^Z*=KXY:F8F#3AZ5T%U,*,V@:&Y*K*.E:A15@9I=-M*$U#:09%<-_GS2X]VXP-
]TH6F$;0U%]PN0G$B92RE/BZTH_+,\$;_H2Z%<00-MD0]M15-K&6G4,@X(RW'K,G/T#24,5NMD)I1D4S;V8LX.6I6-(#8-;72A-0VD&-M17/S9ZTN.]N*#4K-#NFNHQ!"_!E,
((YEC/8JYP)Q2C"2^44OH7ZIZ"S;P.X2-MLX:110WCL-069.+@DT3=9D=XDY"84R#++:W]<.!/(L-MIXQX53DF%,BH5$R&)85;&\GCQ;Z.!RW1!,GGCI(H30-
I1D4SS>ZS_\.D0*"DF9*9KS&!F"F6,YZ&A/H-M61&>RX%I"S_XC6>\!-C7F&/69N+(DP"]S3F->69>*\DP@2">]Z0G3G(OW&:]I(B7!5\W\R+Y6,SF]_-9_(.
MT'U1*$U#:09%"I_XJ;R".T#QGU!>54"#A5!P4'[NGP7I'$2\!#@K+<>LS<@@RLULE_CRQ7SKQH1B*+Y5SZ\5OFA9!2]'.Y.L0%A@DA6(ZB99-/7]6ZC3X4F6
ML@97Q8N57Y>;U!;2XAV<.E:A-VE&13-397UVFJ4VF4%->10FH;2#(KFYL\:MM[VY[DZ<%MK+HQ_K"Y?UB3S*KG5;N]F=\^-MU?
T]RJXW=^;R7G!'WMZ0P.N:O@#7;.Y!9_/;&:!^*^F&^:I)%>=]UE;Y1G?;6MVWN,;9^TU=/F)EJ?JI;[FX>/I;%75FO-[KW[ZNJ_?9DW<'^3F]7_P=02P,$-M%-@-VX!S6:NWB"F!P-C#(-!D
!X,"]W;W)K&ULM5MM<]HX$/XK'N[FIC>3@B2_R.(29M)"-!\]"Y#PZ(X*0!-MG"V2]M^?;(R)Q>(-53/3!L2SCl;[YHT67[Y&\==DSKDPOBW"97)5FPNQ:C8:
MR63.%WY2CU9*3^91?'"%_)M_-Q(5C'WIYG0(FP0A)S&P@^6M=9EMC:.6Y?1-M6H3!DH(CUDO%G[_1,/H]>K&JYM%QZ"Y[E(%QJMRY7_S!^Y^+P:Q_)=HV"9-M!@N^3(0H:
<1\=E6[QLTQ=E.!#/%7P%^3-Z^-]%*>HNAK^]8WO:]A5",>\HE(-M*7SYZX?!\#!,F:0>_^6DM6+/5/#MZRW[;7;Q\F*>_(3?1.'?P53,KVINS9CR-MF;\.Q4/T>L?S"
]3ODD4)MG_QFN.135CLDY$M,B%I0:+8+GY[7_+#"?%&0/+-M-B07(*J-=4#-S.7,8P6L7,.Z5L#:!6Q5P#"@X.0"5SK[T%R-'KN#EPNXQ^[-M<@%V[
X8;3V'CG4=+IR]Y^U#:N&MN_&>OP\JMG4XWO/X0<6V+L=-'^QQOG8Z/-M!CK>NAUG?F!LDB3+L+8O_-9E'+T:<8J7?.F++$TS>9E8P3*M*(\BEI\&4DZT
M'F6)FJY#;G@SXX$GPA=><[^5&U/*N0;TA#%=8B6VM](I6$CWQ5-M-TQT8!$+$"?FVKQ^_6R4KQ=++3[T8RF.#XIWCE?>!,2[QRL/B?>.5QX2[_^8
MZ08_IOSHQ_SNG6WY4A8=[+&9]U@&\D.XTP2A+#%R(.GM;"?Y(9+")C$BT6-M%C8MZ\;DZSP*ISQ.H*S=L-.,/6TY7EH?+2WQ[$O&R\OP[E2C;39;28K?*O
M:K*;27C\PFNMWW![#OH#"FZ=9!W@$ESD,&*C\B5T=>[:TTG6UTDVT$DV HR+ M97Q@F[EEZWH DA#&L.GB ED*<;L(<>NX$%_QN-CKN1]S>3^2'60P@>)Z0^F6
M]'JR%2BNG+G4Z-,)UD'N !*ZHZEQ+3./7LZR?HZR08ZR4:.5U@"_MF*1.&!S.=A\.=F4XCV/^$D3K)/PNNZQ5%L^-,X,^>*)Q_]D5S)=N*EW^@D
M:^LDZ^@DZ^HDZ^DDZ^LD&^@D&^DD\S21E1+,*1+,^:DM427[]0GG'=%1AA%-MRNVS#0-=$]NV2\O-#@!T$4&8*(Q=-&@3AFQ7N0GV*!E,V8Q5@;V-2-CEB15-MFL4!!'090BXI
TT!NV+*,"(8P26;%A%%]7<@E92GAA'=QO>A.E'N6&T0-M1=4-HOMFHDJK?%MMCR\8NE-U@>UQ'9>9[]YA)A!S#V16F[G[@#0<@FE3"F5?4A)BSH.40O-
$;;EHF4@C'2:6X/,C=Q36P2-I=?-M5@03]PRF'!DP9V,+&3?C.(AB8\SEK^F%,*-GH9\DP2R8^-E4XL*XGOZ[3D1V-M;EG55%=N>&]?C-UPOJ;ZVK.DX/I##8#*MXY-MD=)-JH=V'0BV?
[9W^X[A#G3AL-[J<-W=>^1P(PZ3(XI*/T]/*FP[]5,>7,X_L,H_\E":]FO;DY"-[I04L-MY,-KN/[0+",-S"XBN\#X2(.*0C6<-(EW"==O;-;.LJ^&X$B:MGD/F7!:J/-ML.LY3@X:K>-
(K6P=K6Q>K6P]K6QJK6P#K6PCK6R>+K9RANTFH\P6BYO;?.-M^=E-SJ8D-MJ.5@DYJF6KY!J&3%IGJZK=7L'FCVR@DIWLTDI?\!Z>STU-#/K!*L1
M]3DZC+2&C0>ZPH2:ZA,]7I"^F%(;8?M0?4X'D.65W8-%5T]89+QNSKIEEWSV+8D/,N<%G,SI)<LPW<-H>-MV,B(^8ML"OBF13"251B(S6?DY,^@-&B\^;
[Q@L?/V1,!B8S-]5+DIT#%VA]0)I#:-TC-MS3&T?HVI5(B"G[C;)RT:.QMMGM,8^O%SL$R,D,^DO5"=RBH5;QY]V+P1T2K[-MRO93)$2TR%[.N2\;O10@/Y]%D=B^23-M,4,]-P-Z-X-!D
!X,"]W;W)K&ULK9=1;]HP-M$,>_BI5)%4@K"8$;0&I+42KM*H(M.UAVH-)+A-UB5/,O[M=TY"!BUD]>07-MB.W],^[LF-M2#E0/Q/%D6E;5L^,;9@8XV'6-
^/C(=O(*$Q@QHG8Q#'E;W<0L=W(:!O[CGFX-M6DO588Z'"5W!-N2/=,;Q9984/XPA$2%+"(=@9-RVK]V^LL\,?H:P*$P?/1,UD-MR=BS:CSX(\-2-4$$GE0$BG];N(O
MQ3H<".S!&8%=".QW@L$Y#YU"T*GKH5L(NN\%5V<$3B%PZGKH%8)>MO,Y8F4K-M/:&2CH><[0A7UDA3#UFZ,C4N<)BHC;60'$=#U,GQ-G>]OXF/-5D#D)2";AM-M)&E.0-
(P$DW2F%&./6N0H4>CYM"4Z%;)3:]PX>8N[#,NKL@C0[T@'T\0'_UAO-M8KAES/8^YCN[$OCDR19L=[\2V[*[)^*YKR&W.F?EDVJY"TN47YV53^O(!V?E-M;K5\
6F+=*Q3\J.U[)3Y[V2\SCG>9BG@9:-2/MVJW]_?T8(\X#80?TZ$=Y?C-MNJ=QZAB\%BGU8&3@.2>-;\$87WQI]ZR;4XG2"9OHA$UUPEQ-L*,$=\L$=ZOH
MX5EL@0L@>))XST2D42A/I;42\MFTZH1-JJ?7)I+ANX#?N#K3G/X'=HE?ZLO:M-+=&:$X-V%%>G3*O3B7]XXO[")/$2^,F7MA+UV>SJA$UTPJ8Z8:XFV%%R>V5R
M>WI/Y9L:.N$373"IGIAKB;848+[98+L.DIE:DCM-R9/:S6,4[S1Q80AANM-MT6X2L<9[G^KP6!QC#9#3\8-DRMT;"<)-OI&&8GEXH-M-R^-Y.++P:;MF_V$
M%]G(0L68C;1OFJU3VZ8RV,]N&YTP5Q,LWS;FP,V.XIE6CP"Q!H-MTTAM_/ZR&$6WMS^<[@?'#V*QMDD:Z/_YF;(,Q,0.LOE>I;4)X/C.8/,,9-M^\&^?4FS'_F2TH+\7,5)_J6W+
(KU!\$@#Y=T%>37Z9HF["?S-%L%!?LV6PSR-M=4:#61FTB@>*)(T'JR!*>G>WY6,/V=UMNBGB**$/&T1C&A:<"-A_S_2>QC&76#-_^]M'>KDT>-MN/_U5C?*%\]>S%.0T_LT_C.:%\
M5,\=#WLDW.1%NJJ#60]645+]'_RL-\1>@#(Y$J#4-JY<,Z-M8'ANET9UP.@P8'HD8%P'C,]MX:8.N#D(D(]MUDD=,#DW8%H'3,\-D*7M.R>=-M';)!LP_?[>,AV[=;/GR_CX=LWW"Y?.
<'U>]B^8NL!45P=YNE+R3CW<>_Z+,MAC*>_?Y&"4_'&_2)A4^/AAOGA$^.MAIOB\>ZOB:]=#3<.C]<1OBWSWGCCF]Y1QS^=;.X)LK-T?!7'.X-&=MTXZ/A
MGCAFSWG]/LF?;N_O&+/)8^=V48$M.0F(!$#"1F(C$+B=E(S$%B-M+A+SD)@/PEJY/!SE_E"DW]VGJQ6;\K+)0?B#K(,/_?QAG8EO="Y-.F1F(;$-M="1F5-
BXQ/BJY_E.NI8D^7;PO)_-9SW+0G;,1F(.$G.1F'?6EO5!3;;R;[3+-MOY$P_QZ704;).HO"SJ03!E^:=$A,0V(Z$C.0F/DW,-*UDZVS]OJD3^68H20>[662C#A)SD9B'Q'P0UDKSR2[-)\
(T_TZ?:<9VQ14:-$4=$G,Y'6;3FYVNZ,ELH7IK92$Q#8KIXP\FD2(DBD>SM!NS*[!/8QWF:?3Q;M,_HNVAS#O-!6"O_I[O\GVY]B*I/R,I8V5ZQ38*PF1L2>7:P\U$B-U#:KI4,V
:B94LZ"-M#=4%8;*P[N7N3UZQS6NXT_F<;L^MA6P&'RRZ$QQ9-MN7,/U;1:F^X?CCK,;F2#!E0SH9H%U6RHYD-U%ZIY4,U:>WL;LK.9"=V2Z[-M@V1&,OZ!I-8Q]3XI:+;]3'-
H21I4TTZ\YA%YI4'650F@0_MA0#43JEE0S89J-M#E1SH9H'U7R4UL[^IL)-%I>XU=E/T]S*_3[):)"SQ?F8F*91D4S.=1'-4%-MS?OD)=W$,_)$$SJ/PBB(XU>2OB0D2EBS(<],-8,
[V&&01/?.?4#9E#,NM579AN\FNR3]9$\U&>K?;M2'7WMD^<\5?&MV\1K2C9)44[0QMIOHD[1WH52-4,Z&:M!=5IJ.9
-1>]>5#-1VGMD;XID93%-9+W0;XDZY@UL.(G7TXLX:%D5!-J[7]M)9QT+4T.5W'06D>H9D(U"ZK94,V!:BY4\Z":C]++:V=U41LKB,K]'+-TIG>5D-MGJ6KYD#-(DO95.%$KD-
+)*&:5FNR'&<-3!%RO)*KD?3AV/&#*[Z_\R?(G\N]N/%+YPM038=J!E0SH9H%U>R.=W^B#&^-4-M@V68-VW5A6H>5/-16CN%FPI*15Q!>?03%>2_I$[O/Y)(_$$+-<1.7+A.@F@;5
M=*AF0+43JEE0S89J#E1SH9H'U7R4UAXV,;BK\%'&%WWES_^WG.833?VC!'U33H)H.U0RH-M9D(U"ZK94,V!:BY4\Z":C]++:0T13%JA,P=-_:*4@5-.@F@[5#*AF0C4+]ME0
MS8%J+E3SHJ/TMJW\6KJ"55QN=[HJ"(@4M3'ZHM7;B.DTZM%%##JE0S8)J-M-E1SH)H+U3RHYJ.T=DXW97NJN&SO8??9O\++FH2O[+^,5@_L+04NNM:JN,6+-M!P%HY1]4TZ&:
=5,J&9!-1NJ.5#-A6H>5/-16GNL:.H#506[$E"AQ8!038-J-M.E0SH)H)U2RH9D,U!ZJY4,V#:CY*:X\$>W?T%5^/\3&(WW]VAM\,J2=O55)?-MX87]-"_R[8MKDB*,T')J*9!-1VJ&5#-
MA&H65+.AF@/57*CF034?I;6'B*8<4-67-ZK0*!AQ0/5$.B#H*-*T;A&I:K;7N-#AZA,4/:99$3VQ-6%&G[HN-O9-#%Z*8S7%6-7MT_V8%?+:.SI.1^;T#\+2TH>$**}D]L,T;E
MW0/RZ"=A2Z9B&;^6FSF(XVI,+>=2><'$=VQX?:^J:I_]O5;5=B_6\28O;UD0-MA&&V89,MO@2C[(=53WX/BY3?9T$>]8DB*O9;Z)XW[9PE7T_($_TIX0,OQKO%X&_-J+
M\LWGZC66V]B25YM^*X9R"_$U(^67F"P#B-QG2ZUZX<@WQR/-(K;B-,CHUU;/M'C(Z]UG&-D-UJ/%@#RWQK+76-MQ:
[]W309@VH9D(U"ZK94,V!:BY4\Z":C]++:6=Y4,P[%5W=\,Z5C>]-T%H7;-MN5UGHD,K.*&:5FNRM+]X*_^PZ=)AKD/K,Z&:"=4LJ&9#-0>]N5#-@VH^2FOG-M>E.?.3Q1GUE.@\O9](S,-
MO;Z()T[U=S8'Z6YJ5Z0O=J#EJ8"=6T6MO?P9WB[@X?694(U$ZI94,V&:@Y4X,WCIOS)DOGC@X:YNUT"^H'V8+-"$A,-MYXR4KF]&O>I&E-MOBG3-=%
]\1061;HJOUS2@*WL^1/8S^=I6FR_X0V\I-F/-MLMMW_P-02P,$%-@-VX!S6>Z:BE%5-P-N!4-T-!X,"]S=!EL97,N-M>&ULW5A=;]HP%/TK4;I.K30UA(Q-5D#:D"I-VJ9*
[*D,ZVM)E^KH4L\1RC]0[,X?XDHJX2ARM-6!N###D+N-MMMQDX^7OL;LA0M]B&W)0U]NPGQ5B77:1;P>T.LFI]TCXP!\1SL:2-2LC.>-+-M.]R&@4G!"^DI7>\Z7
@CU9.%0]N#6Z'6R9DHI(EM(IC?XWKZ#K#]@4'&>6.P-M[=N!8;\D2E$I,G3'3#:#SR"O,M\O2^UP<LDR;"]\-<%<=)!Q5,]ES"AOQH:-M]CG-P(YDTQE<55$&
"I5Y+J1,C(M!#$>5HRZH64GE/,I>$[\S+:T%]G&OIE-M%TU3&ZJ;5L9V0'I3S6IORG9>I>N5[+%07^9Z.<+TH<[HK:096YC^(FL,8.HA
MKD]*DB_O:/^8LO]IQU"TKR^:ILFO8Z;%^^1^[R0)U&24'+_'^L!W[*9/(9/=-WNRO\1D>)0F@_JXMG$FW#H1-J,>G+P'M_@\XQ_-U4&\\9UPQ4?=F+$VI>'8PU/**C/6?
I5OZ>GY*,S+GZKX!!_ZZ_9VF M,)XGS:Q;2$0]:W^:LL+X^,8KV,QD=(%34=U5T[\INGIAHY:?X"PB]R8CQO!M.!9S(X!A<3
'&,>RL#C_TWIZ'HLAGGK.9$>RNFA\,MR(2/SQ>*X.8G^N%>:M)%$4QUA&1R.G@Q&6MSB&'I<:Y@T86!R(]+)PVH'X[CA04VY.%,&N8MZP.QA'D@1#H!;=-1K'-M2'9B^+KW!
[M+HBA)W A@;@=1A"%P-^((Y@-\8$@4F?;@SOLH6+VG@O7_:H=_M %!+ P04 " #;@'-9EXJI', 3 @ "P %]R96QS+RYR96QSG9*Y M;L,P#$!_Q="> , ?0(8@S9?$6!/D!5J(/V!
(%BD6=OZ_:I7&0"QEY/3P2W\YI M0.TXI+:+J1C]%)6M6X 4BV)8]ISI%"KM0L'C6'TD!$VV-#\%HL/D N&6.W MO606IW.D5XA-
/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5 J.W&,EC"%B-MM/XU@LD/[X 4$L#!!0(-N &PO=V]R M:V)O;VLN>&ULQ9K;;MLX$$!_A?#+IL#NVM;%;8,X0)I+-
X";!'$V?2P8:6P3 MD4B5I)RF7[^D'->C1#N[+Y2?;%&R?$11A=(EMVY3+X>FTL!SLP*P93&,1J/)L.1"#HZ/MN>Z74.\ MH2QD5BCI&GW#O8 GL]OO-]E:&/$@"F&?
IX/F>Ps#5@HI2O$3\NE@-&!5I9[^ M4EK\5-+R8IY1533P7BSXQZT%=F;YKF'O.,/IFFQ_,&6.Y#I8#)R)UPC;6QS M1'-^IAC7X
[>,-5678C"@C[%CYK55="+OUIW%4,T64T_;#]W'3BH?X_W:@6 M"Y'!F]P>7^>;;K(-"/:4/A=NA M+_,&+R2*S$$:R)G[9E0A1LT^\X#(#AB C C+:(^2W"$'&!&2\%BYQW$_M19)
9GL$;+5DRD!F>X3,D:0$P)RLD_(!$&^)R#?AX4\ Y-I4?EVIA;,KH!] MJHV08 SC,D>0'PC(#V$AYW59=B*87[&9>6G629J]45"/(C ?DQ+.0V
M(#9V,3AVCZC@/0H"\"8_O+\ 83"90B)]$E@H+CDHA3'W= KER;X&<;,?V0K M+!? 3I88DS+*.+!2KMVSH-W=5-K^<0>Z;#H1PU$F&0=6R=R]['&EBART^<;. MO]C=8
MEV6"S$2[TR@IC -;80Y+?P2[E)N?N_T8C5++!.+ +;L_G=R=WYU_.K^XP$A7X MQX$C_[Q^,/"]]AUVO(W6NHX\%#OZD-UNY7$0)0HLA+8YV8&KQPHP[S >
M65J$KBUV"NUDHSP0!?8 Z=+V':.4$ 560J=+.SN34D446!5=4NV$I/P1!?;' MQJZ=6)0QHL#&V&JV$XSR112Z=GBKLDY&2B!18($@IW6QQ91#XL .(0O$!LP* MY9 XL$-
HU>$9@9AR21S8)7-WCKPNP'.^E*^&W4(&8LT;DATF.5$5NKQ F)?2 MYS1"Q]USL!R46!,2BMQ8*U@S!L-%1=Y8\"-;DXQ)N65.+176ICN3-IYI3&U M4TQ58DS*+'%@LI1ONG4IA
=@)\;XK.QW/-$;4Z:)0]3*DG[G76:ON &W;E?=Z:6DLH"R6A*QG4FU^XK;5/S7RL M]Q.L%S@@)92%DM!K);A4>-65:\!.3R@+)3U:Z$8+F8F*%^R&/V^F)3 F9:%Q-MK\4-
=GI"+ICT:*&.0@=C4A9* EOH7V]P[2C%F)2%DM 6VB5RM_,_7>AT3TY3 MA[U)/1+*0DF/%KINLF.#63$F9:&D1POAO/@KB.7*XGPSH2R4A)Y!ZZR\?P50 MO.A(62CMT4*G]JRX?/[-N-
L//KY+O'*14A9*0]=""/,B=K*$K3-]#C_#F)2% MTAXM]#(>K=JGE(727E9=-M_B/K2,DU^]!ET"ZR_XJ4M_Y-=]NMP@)**0&E@06TF\FBNY*R3QK8/N0B$CO MF)1]TA[M\UFI_$D41<.
[*=8PD=OZ_:I+1$,.5^X^#F3+FG2LN,U5"JS?P/4$L#!!0(-N &PO7W)E,:"O=V!R:VO;VLN>&UL+G)E,'/-V3MNVT 4A>&M M"%R 1_0"^D0*=(8/!4O)'CY%\0'8OCT MJQS,<=^=ZFI?
U\7\?"]JV8WCOV/E.IZ5XYMO>OZ00I#.\V009/,'.03Y_$$! M03%_4(:@/'_0/03=SQ_T $$\J^$0M#C_$&R1!F7!$D3K FT%N1:"+P6!%L(
MQ!8D6PC,%D1;"-069%L(W!:$6PCD%J1;".P6Q%L(}%;46PGT5M1;"?36R<BN!WHIZ*X'>BGHK@=Z*>BN!WHIZ*X'>BGHK@=Z*>BN!WH9Z&X'>AGH;
M@=Z&>AN!WC;9+-"0VU!O(]#;&\CT-M0;R/0VU!O@M)#;46\GT-M1;R?0VU%O M)#;46\GT-M1;R?0VU%O]#;)YO=!"H[ZNT$>CO]!01Z.^KM!'H[ZNT$>CO]
M[01Z!^H=!'H'ZAT$>@?]'01Z!^H=!'H'ZAT$>L?D9R6!WH%Z!X'>@7H'@=Z! M>@>!WH%Z!X'>&?7.!'IGU#L3Z)U1[TR@=T:],X'>&?7.WZEW'3\/I5Y[OM;X M_.^D>CS?
6ZZ/ORR_3D[>W@O.Z,;B/O\%4$L#!!0(-N <]ZDN>*ZZ>MHS#;M$I7-MIMDB1G?%6"@7U]06T==6IE;WYJ8OOH7YDRY-"_$Q&12L-)VD;HXCGV-,'9] M2W.S:N+H;I-
^#K7MHFG)F2CF]W&/FN:&>>:NC0QK;-LSWU*&>\3\G1RV!,6 MM0MG:4/&ODSH5[X/V)]6)/W=46C1^/CO6G3+K9I6(C;AD)^.O,07/=KYO"ZI MLN6J34?
RX#R9*BR(8MODNZ)GQY-CNF':??*3\X00V/$Z_XX\S?]__RSX$ M2!\2I\%TH<&Z:,_Z>,&UL4$L! A0# M%-@ VX!S6266K?SN *P(!$-(!KP &1O8U!R M;W!S+Y-O&UL4$L! A0#% @
VX!S69E&PO=V]R:W-H965T M&UL4$L! A0#% @ VX!S65[YS9I5!P "QX !@-M (":!9@X 'AL+W=O&PO=V]R:W-H965T&UL4$L! M A0#% @ VX!S66AM0BV% @-#@<-!@ ("!L"(-'AL
M+W=O*P & @(%3 M-P >&PO=V]R:W-H965T&UL4$L! A0#% @ VX!S6=%_MMP%%"-%!(!@ ("!,$$ 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ VX!S63=%!<,[IA, !D
("!7F@ 'AL+W=O M&PO=V]R:W-H965TQU M !X,"]W;W)K&UL4$L! A0#% @ VX!S61^% M;2X_!0 G@T !D ("!'(< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VX!S66587:6/"
218 !D M ("!L9< 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ VX!S62RO:3(>$@ 'S< !D ("! M$[4 'AL+W=O&PO=V]R:W-H965T// !X,"]W;W)K&UL4$L! A0#% M @
VX!S62RS.9V* @ E@4 !D ("!KM('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VX!S651DP# _& M! U T !D ("!Z]T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
VX!S60[+*WV?!0 Y!(!D M ("!2^\ 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ VX!S65X[V*TQ P JP@ !D ("!4 ,! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
MVX!S6?P3993/! FAT !D ("!5@T! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VX!S61%"A+A+ P M[0D !D ("!3AX! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VX!S625-
M4\. P @ L !D M ("!U"&PO=V]R:W-H M965T&UL4$L! M A0#% @ VX!S626#)1N4 P RA !D ("!!E8! 'AL M+W=O&PO=V]R:W-H965TP0)L3 9 "M @3U? 0!X,"]W;W)K&UL4$L! A0#%
@ VX!S M69@0Q0.!@ ^B8 !D ("!V,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VX!S68& 4IW @ 6P8 M !D ("!A:H! 'AL+W=O9/*E8# !B# &0 @($SK0$ M>&PO=V]R:W-
H965T&UL4$L! A0#% @ VX!S60@S'&6_ @ $@@ !D M ("!4+,! 'AL+W=OGH "@!P &0 @(%&M@$ >&PO=V]R:W-H965T MKK4E@<)8Y 9 M "@?>X 0!X,"]W;W)K&UL4$L! A0#
M% @ VX!S61W N.=" P)A !D ("!Q,! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ VX!S69SC M_NAL!P +"T !D ("!V\P! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
VX!S6?9>,4,] P Z X !D M ("!!^&PO M=V]R:W-H965T7!E&UL4$L%!($@ KQ, (4' @ $! end XML 77 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Rendererwas created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}}if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p=''}e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}}else{a.innerText=p+a.innerText.substring(1)}}} XML 78 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 a:hover{ background-color: #2F4497; } .report table.authRefData .hide{ background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover{ background-color: #2F4497; } .report table.authRefData .body{ height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited{ color: black; text-decoration: none; } /* table */ .report{ background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr{ border: 1px solid #acf; } /* Top labels */ .report th{ background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void{ background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl{ text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report

td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 80 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html4323991true920false5 falsefalseR1.htm00000001 - Document - CoverSheethttp://ageagle.com/role/CoverCoverCover1 falsefalseR2.htm00000002 - Statement - Condensed Consolidated Balance SheetsSheethttp://ageagle.com/role/BalanceSheetsCondensed Consolidated Balance SheetsStatements2 falsefalseR3.htm00000003 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)Sheethttp://ageagle.com/role/BalanceSheetsParentheticalCondensed Consolidated Balance Sheets (Parenthetical)Statements3 falsefalseR4.htm00000004 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited)Sheethttp://ageagle.com/role/StatementsOfOperationsAndComprehensiveLossCondensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited)Statements4 falsefalseR5.htm00000005 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) (Parenthetical)Sheethttp://ageagle.com/role/StatementsOfOperationsAndComprehensiveLossParentheticalCondensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) (Parenthetical)Statements5 falsefalseR6.htm00000006 - Statement - Condensed Consolidated Statements of Changes in Stockholders' Equity (Unaudited)Sheethttp://ageagle.com/role/StatementsOfChangesInStockholdersEquityCondensed Consolidated Statements of Changes in Stockholders' Equity (Unaudited)Statements6 falsefalseR7.htm00000007 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited)Sheethttp://ageagle.com/role/StatementsOfCashFlowsCondensed Consolidated Statements of Cash Flows (Unaudited)Statements7 falsefalseR8.htm00000008 - Disclosure - Description of the Business and Basis of PresentationSheethttp://ageagle.com/role/DescriptionOfBusinessAndBasisOfPresentationDescription of the Business and Basis of PresentationNotes8 falsefalseR9.htm00000009 - Disclosure - Summary of Significant Accounting PoliciesSheethttp://ageagle.com/role/SummaryOfSignificantAccountingPoliciesSummary of Significant Accounting PoliciesNotes9 falsefalseR10.htm00000010 - Disclosure - Balance SheetsSheethttp://ageagle.com/role/BalanceSheetsDisclosureBalance SheetsNotes10 falsefalseR11.htm00000011 - Disclosure - COVID LoansSheethttp://ageagle.com/role/CovidLoansCOVID LoansNotes11 falsefalseR12.htm00000012 - Disclosure - Promissory Note and Exchange AgreementSheethttp://ageagle.com/role/PromissoryNoteAndExchangeAgreementPromissory Note and Exchange AgreementNotes12 falsefalseR13.htm00000013 - Disclosure - Other Short-Term LoanSheethttp://ageagle.com/role/OtherShort-termLoanOther Short-Term LoanNotes13 falsefalseR14.htm00000014 - Disclosure - Stockholders??? EquitySheethttp://ageagle.com/role/StockholdersEquityStockholders??? 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r54", "r773"] }, "us-gaap_AccountsReceivableGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableGross", "crdr": "debit", "calculation": { "http://ageagle.com/role/ScheduleOfAccountsReceivableNetDetails": { "parentTag": "us-gaap_AccountsReceivableNetCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://ageagle.com/role/ScheduleOfAccountsReceivableNetDetails"], "lang": { "en-us": { "role": { "label": "Accounts receivable", "documentation": "Amount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business." } } }, "auth_ref": ["r176", "r282", "r283", "r975"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://ageagle.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 }, "http://ageagle.com/role/ScheduleOfAccountsReceivableNetDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://ageagle.com/role/BalanceSheets", "http://ageagle.com/role/ScheduleOfAccountsReceivableNetDetails", "http://ageagle.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Accounts receivable, net", "verboseLabel": "Accounts receivable balance", "totalLabel": "Accounts receivable, net", "documentation": "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." } } }, "auth_ref": ["r869"] }, "UAVS_AccruedDividendOnSeriesFPreferredStock": { "xbrltype": "monetaryItemType", "nsuri": "http://ageagle.com/20240930", "localname": "AccruedDividendOnSeriesFPreferredStock", "crdr": "credit", "presentation": ["http://ageagle.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Accrued dividends on Series F Preferred Stock", "documentation": "Accrued dividends on series F preferred stock", "label": "Accrued dividends on series F preferred stock" } } }, "auth_ref": [] }, "UAVS_AccruedDividendsOnSeriesFPreferredStock": { "xbrltype": "monetaryItemType", "nsuri": "http://ageagle.com/20240930", "localname": "AccruedDividendsOnSeriesFPreferredStock", "crdr": "credit", "calculation": { "http://ageagle.com/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://ageagle.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Accrued dividends on Series F Preferred Stock", "documentation": "Accrued dividends on series F preferred stock." } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://ageagle.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://ageagle.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued liabilities", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r56"] }, "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://ageagle.com/role/ScheduleOfAccruedLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://ageagle.com/role/ScheduleOfAccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total accrued liabilities", "label": "Accrued Liabilities", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities." } } }, "auth_ref": ["r113"] }, "us-gaap_AccruedProfessionalFeesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedProfessionalFeesCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://ageagle.com/role/ScheduleOfAccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://ageagle.com/role/ScheduleOfAccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Accrued professional fees", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received." } } }, "auth_ref": ["r113"] }, "UAVS_AccruedPurchases": { "xbrltype": "monetaryItemType", "nsuri": "http://ageagle.com/20240930", "localname": "AccruedPurchases", "crdr": "credit", "calculation": { "http://ageagle.com/role/ScheduleOfAccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://ageagle.com/role/ScheduleOfAccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Accrued purchases", "documentation": "Accrued purchases." } } }, "auth_ref": [] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://ageagle.com/role/ScheduleOfPropertyAndEquipmentNetDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://ageagle.com/role/ScheduleOfPropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less: Accumulated depreciation", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r40", "r168", "r574"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://ageagle.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r186", "r187", "r490", "r491", "r492", "r493", "r494", "r495"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",

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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r9", "r19", "r474", "r477", "r514", "r596", "r597", "r844", "r845", "r846", "r855", "r856", "r857", "r859"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://ageagle.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://ageagle.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Additional paid-in capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r68", "r773", "r1007"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://ageagle.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r614", "r855", "r856", "r857", "r859", "r935", "r1008"] }, "UAVS_AdditionalPrincipalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://ageagle.com/20240930", "localname": "AdditionalPrincipalAmount", "crdr": "credit", "presentation": 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"Amount of increase (decrease) in additional paid in capital (APIC) resulting from recognition of deferred taxes for convertible debt with a beneficial conversion feature." } } }, "auth_ref": ["r10", "r103", "r457"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings", "crdr": "debit", "presentation": ["http://ageagle.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "negatedLabel": "Dividends on Series F Preferred Stock", "label": "Deemed dividend on Series F Preferred Stock and warrant", "documentation": "Amount of decrease in additional paid in capital (APIC) resulting from dividends legally declared (or paid) in excess of retained earnings balance." } } }, "auth_ref": ["r10", "r103"] }, 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Excludes amortization of financing costs. 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r6", "r328", "r334", "r755"] }, "UAVS_AmortizationOfUnrecognizedPeriodicPensionCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://ageagle.com/20240930", "localname": "AmortizationOfUnrecognizedPeriodicPensionCosts", "crdr": "debit", "presentation": ["http://ageagle.com/role/StatementsOfChangesInStockholdersEquity", "http://ageagle.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Amortization of unrecognized periodic pension costs", "documentation": "Amortization of unrecognized periodic pension costs." } } }, "auth_ref": [] }, "UAVS_AmortizationOfUnrecognizedPeriodicPensionCosts1": { "xbrltype": "monetaryItemType", "nsuri": "http://ageagle.com/20240930", "localname": "AmortizationOfUnrecognizedPeriodicPensionCosts1", "crdr": "debit", "calculation": { "http://ageagle.com/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": "UAVS_TotalComprehensiveLossAvailableToCommonStockholders", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://ageagle.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "negatedLabel": "Amortization of unrecognized periodic pension costs", "documentation": "Amortization of unrecognized periodic pension costs.", "label": "AmortizationOfUnrecognizedPeriodicPensionCosts1" } } }, "auth_ref": [] }, "UAVS_AnnualBaseSalary": { "xbrltype": "monetaryItemType", "nsuri": "http://ageagle.com/20240930", "localname": "AnnualBaseSalary", "crdr": "credit", "presentation": ["http://ageagle.com/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Base salary", "documentation": "Annual base salary." } } }, "auth_ref": [] }, "dei_AnnualInformationForm": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AnnualInformationForm", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Annual Information Form", "documentation": "Boolean flag with value true on a form if it is an annual report containing an annual information form." } } }, "auth_ref": ["r815"] }, "UAVS_AnnualPerformanceBonus": { "xbrltype": "monetaryItemType", "nsuri": "http://ageagle.com/20240930", "localname": "AnnualPerformanceBonus", "crdr": "credit", "presentation": ["http://ageagle.com/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Bonus", "documentation": "Annual performance bonus." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://ageagle.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Antidilutive securities", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r231"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis",

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Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r134", "r173", "r174", "r175", "r202", "r224", "r225", "r228", "r230", "r237", "r238", "r285", "r357", "r359", "r360", "r361", "r364", "r365", "r395", "r396", "r399", "r402", "r409", "r487", "r609", "r610", "r611", "r612", "r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r623", "r624", "r625", "r641", "r663", "r681", "r700", "r701", "r702", "r703", "r704", "r821", "r851", "r860"] }, "us-gaap_ClassOfWarrantOrRightAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightAxis", "presentation": ["http://ageagle.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Axis]", "documentation": "Information by type of warrant or right issued." } } }, "auth_ref": ["r45"] }, "us-gaap_ClassOfWarrantOrRightDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightDomain", "presentation": ["http://ageagle.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Name of the class or type of warrant or right outstanding. Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": ["http://ageagle.com/role/PromissoryNoteAndExchangeAgreementDetailsNarrative", "http://ageagle.com/role/StockholdersEquityDetailsNarrative", "http://ageagle.com/role/SubsequentEventsDetailsNarrative", "http://ageagle.com/role/WarrantsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Exercise price", "verboseLabel": "Warrant exercise price", "terseLabel": "Exercise price of warrants", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r410"] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": ["http://ageagle.com/role/PromissoryNoteAndExchangeAgreementDetailsNarrative", "http://ageagle.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Number of warrant to purchase", "verboseLabel": "Cash compensation", "documentation": "Number of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares." } } }, "auth_ref": ["r410"] }, "us-gaap_ClassOfWarrantOrRightReasonForIssuingToNonemployees": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightReasonForIssuingToNonemployees", "presentation": ["http://ageagle.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Warrant or right, reason for issuance, description", "documentation": "Description of reason for issuing warrant or right." } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://ageagle.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://ageagle.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "COMMITMENTS AND CONTINGENCIES (NOTE 10)", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r63", "r115", "r567", "r640"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "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/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://ageagle.com/role/CommitmentsAndContingencies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r98", "r349", "r350", "r707", "r893", "r898"] }, "us-gaap_CommonStockConvertibleConversionPriceDecrease": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockConvertibleConversionPriceDecrease", "presentation": ["http://ageagle.com/role/PromissoryNoteAndExchangeAgreementDetailsNarrative", "http://ageagle.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Conversion exercise price", "verboseLabel": "Conversion price", "documentation": "Per share decrease in conversion price of convertible common stock. Excludes change due to standard antidilution provision." } } }, "auth_ref": ["r410"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://ageagle.com/role/PromissoryNoteAndExchangeAgreementDetailsNarrative", "http://ageagle.com/role/StatementsOfChangesInStockholdersEquity", "http://ageagle.com/role/StockholdersEquityDetailsNarrative", "http://ageagle.com/role/WarrantsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r785", "r786", "r787", "r789", "r790", "r791", "r792", "r855", "r856", "r859", "r935", "r1005", "r1008"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://ageagle.com/role/BalanceSheetsParenthetical", "http://ageagle.com/role/CommitmentsAndContingenciesDetailsNarrative", "http://ageagle.com/role/DescriptionOfBusinessAndBasisOfPresentationDetailsNarrative", "http://ageagle.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Common stock, par value", "verboseLabel": "Common stock par value", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r66"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://ageagle.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, shares authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r66", "r641"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://ageagle.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, shares issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r66"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://ageagle.com/role/BalanceSheetsParenthetical", "http://ageagle.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r10", "r66", "r641", "r660", "r1008", "r1009"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://ageagle.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://ageagle.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Common Stock, $0.001 par value, 250,000,000 shares authorized, 17,320,462 and 7,026,297 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r66", "r569", "r773"] }, "UAVS_CommonStockWarrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://ageagle.com/20240930", "localname": "CommonStockWarrantsMember", "presentation": ["http://ageagle.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Common Stock Warrants [Member]", "documentation": "Common Stock Warrants [Member]" } } }, "auth_ref": [] }, "UAVS_CommonUnitMember": { "xbrltype": "domainItemType", "nsuri": "http://ageagle.com/20240930", "localname": "CommonUnitMember", "presentation": ["http://ageagle.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Common Unit [Member]", "documentation": "Common Unit [Member]" } } }, "auth_ref": [] }, "us-gaap_CompensationAndBenefitsTrust": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndBenefitsTrust", "crdr": "credit", "presentation": ["http://ageagle.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Cash compensation", "documentation": "The value of a trust established to hold the stock of an employee compensation and benefits plan as of the balance sheet date." } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://ageagle.com/role/ScheduleOfRestatementDetails"], "lang": { "en-us": { "role": { "label": "Total comprehensive loss, net of tax", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r20", "r183", "r185", "r190", "r560", "r579", "r580"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAbstract", "presentation": ["http://ageagle.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Comprehensive loss:" } } }, "auth_ref": [] }, "us-gaap_ComputerEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerEquipmentMember", "presentation": ["http://ageagle.com/role/ScheduleOfPropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Computer Equipment [Member]", "documentation": "Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems." } } }, "auth_ref": [] }, "us-gaap_ComputerSoftwareIntangibleAssetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerSoftwareIntangibleAssetMember", "presentation": ["http://ageagle.com/role/ScheduleOfIntangibleAssetsFutureAmortizationExpensesDetails", "http://ageagle.com/role/ScheduleOfIntangibleAssetsNetDetails"], "lang": { "en-us": { "role": { "label": "Computer Software, Intangible Asset [Member]", "documentation": "Collection of computer programs and related data that provide instructions to a computer, for example, but not limited to, application program, control module or operating system, that perform one or more particular functions or tasks." } } }, "auth_ref": ["r720", "r723", "r881", "r882", "r883", "r884", "r886", "r888", "r891", "r892"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://ageagle.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://ageagle.com/role/BalanceSheets", "http://ageagle.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Contract liabilities", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r412", "r413", "r414"] }, "srt_ContractualObligationFiscalYearMaturityScheduleTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ContractualObligationFiscalYearMaturityScheduleTableTextBlock", "presentation": ["http://ageagle.com/role/PromissoryNoteAndExchangeAgreementTables"], "lang": { "en-us": { "role": { "label": "Schedule of Principal Payments Due", "documentation": "Tabular disclosure of contractual obligation by timing of payment due. Includes, but is not limited to, long-term debt obligation, lease obligation, and purchase obligation." } } }, "auth_ref": ["r829", "r854"] }, "UAVS_ConversionOfPreferredStockSeriesFToCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://ageagle.com/20240930", "localname": "ConversionOfPreferredStockSeriesFToCommonStock", "crdr": "credit", "presentation": ["http://ageagle.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Conversion of Preferred Stock, Series F Convertible to Common Stock", "documentation": "Conversion of Preferred Stock, Series F Convertible to Common Stock." } } }, "auth_ref": [] }, "us-gaap_ConversionOfStockSharesConverted1": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockSharesConverted1", "presentation": ["http://ageagle.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Shares converted", "documentation": "The number of shares converted in a noncash (or part noncash) transaction. 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Excludes intersegment elimination and reconciling items." } } }, "auth_ref": [ "r862" ] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": { "http://ageagle.com/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://ageagle.com/role/ScheduleOfNetLossIncomeDetails", "http://ageagle.com/role/StatementsOfOperationsAndComprehensiveLoss" ], "lang": { "en-us": { "role": { "label": "Cost of sales", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": [ "r80", "r202", "r285", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r487", "r742", "r901" ] }, "dei_CountryRegion": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CountryRegion", "presentation": [ "http://ageagle.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Country Region", "documentation": "Region code of country" } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "UAVS_CovidLoanDisclosuretextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://ageagle.com/20240930", "localname": "CovidLoanDisclosuretextBlock", "presentation": [ "http://ageagle.com/role/CovidLoans" ], "lang": { "en-us": { "role": { "label": "COVID Loans", "documentation": "Covid Loan Disclosure [Text Block]" } } }, "auth_ref": [] }, "us-gaap_CreditLossFinancialInstrumentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditLossFinancialInstrumentPolicyTextBlock", "presentation": [ "http://ageagle.com/role/SummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Allowance for Credit Losses", "documentation": "Disclosure of accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status." } } }, "auth_ref": [ "r290", "r291", "r292", "r294", "r295", "r298", "r299", "r300", "r301", "r302", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r311" ] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": [ "http://ageagle.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "UAVS_CurrentPortionOfCovidLoan": { "xbrltype": "monetaryItemType", "nsuri": "http://ageagle.com/20240930", "localname": "CurrentPortionOfCovidLoan", "crdr": "credit", "calculation": { "http://ageagle.com/role/BalanceSheets": { "parentTag": 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For pension plan, payment includes, but is not limited to, pension benefits and death benefits. For other postretirement plan, payment includes, but is not limited to, prescription drug benefits, health care benefits, life insurance benefits, and legal, educational and advisory services." } } }, "auth_ref": ["r416", "r419"] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://ageagle.com/role/BalanceSheetsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Depreciation expense", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. 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that is true only for a form used as an annual report." } } }, "auth_ref": ["r812", "r814", "r815"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentPeriodStartDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodStartDate", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Period Start Date", "documentation": "The start date of the period covered in the document, in YYYY-MM-DD format." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r813"] }, "dei_DocumentRegistrationStatement": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentRegistrationStatement", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Registration Statement", "documentation": "Boolean flag that is true only for a form used as a registration statement." } } }, "auth_ref": ["r801"] }, "dei_DocumentShellCompanyEventDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyEventDate", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Shell Company Event Date", "documentation": "Date of event requiring a shell company report." } } }, "auth_ref": ["r814"] }, "dei_DocumentShellCompanyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyReport", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Shell Company Report", "documentation": "Boolean flag that is true for a Shell Company Report pursuant to section 13 or 15(d) of the Exchange Act." } } }, "auth_ref": ["r814"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r816"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "dei_DocumentsIncorporatedByReferenceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentsIncorporatedByReferenceTextBlock", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Documents Incorporated by Reference [Text Block]", "documentation": "Documents incorporated by reference." } } }, "auth_ref": ["r804"] }, "UAVS_DroneEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://ageagle.com/20240930", "localname": "DroneEquipmentMember", "presentation": ["http://ageagle.com/role/ScheduleOfPropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Drone Equipment [Member]", "documentation": "Drone Equipment [Member]" } } }, "auth_ref": [] }, "UAVS_DronesMember": { "xbrltype": "domainItemType", "nsuri": "http://ageagle.com/20240930", "localname": "DronesMember", "presentation": ["http://ageagle.com/role/ScheduleOfGeographicalRevenuesDetails", "http://ageagle.com/role/ScheduleOfGoodwillAndAssetsDetails", "http://ageagle.com/role/ScheduleOfNetLossIncomeDetails"], "lang": { "en-us": { "role": { "label": "Drones [Member]", "documentation": "Drones [Member]" } } }, "auth_ref": [] }, "us-gaap_EMEAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EMEAMember", "presentation": ["http://ageagle.com/role/ScheduleOfGeographicalRevenuesDetails"], "lang": { "en-us": { "role": { "label": "EMEA [Member]", "documentation": "Regions of Europe, Middle East and Africa." } } }, "auth_ref": ["r1010", "r1011", "r1012", "r1013"] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://ageagle.com/role/ScheduleOfRestatementDetails", "http://ageagle.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Net loss per common share - basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r191", "r209", "r210", "r212",

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Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r29", "r30", "r232"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://ageagle.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://ageagle.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Effects of foreign exchange rates on cash flows", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r489"] }, "us-gaap_EmployeeBenefitsAndShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeBenefitsAndShareBasedCompensation", "crdr": "debit", "presentation": ["http://ageagle.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "verboseLabel": "Stock-based compensation expense", "label": "Employee Benefits and Share-Based Compensation", "documentation": "Amount of expense for employee benefit and equity-based compensation." } } }, "auth_ref": [] }, "us-gaap_EmployeeRelatedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": ["r807"] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r803"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://ageagle.com/role/CommitmentsAndContingenciesDetailsNarrative", "http://ageagle.com/role/WarrantsDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r803"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Elected Not To Use the Extended Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": ["r820"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r803"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r817"] }, "dei_EntityListingParValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingParValuePerShare", "presentation": ["http://ageagle.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Par Value Per Share", "documentation": "The par value per share of security quoted in same currency as Trading currency. 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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": [ "r8", "r203", "r384" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://ageagle.com/role/ScheduleOfMaturityOfSenseflyCovidLoansDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://ageagle.com/role/ScheduleOfMaturityOfSenseflyCovidLoansDetails", "http://ageagle.com/role/ScheduleOfPrincipalPaymentsDueDetails" ], "lang": { "en-us": { "role": { "label": "2024 (rest of year)", "verboseLabel": "2024", "documentation": "Amount 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 remainder of current fiscal year." } } }, "auth_ref": [ "r854" ] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://ageagle.com/role/BalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://ageagle.com/role/BalanceSheets" ], "lang": { "en-us": { "role": { "label": "Long-term portion of COVID loan", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. 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For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r56", "r899", "r900"] }, "UAVS_ProductionToolsAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://ageagle.com/20240930", "localname": "ProductionToolsAndEquipmentMember", "presentation": ["http://ageagle.com/role/ScheduleOfPropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Production Tools and Equipment [Member]", "documentation": "Production Tools and Equipment [Member]" } } }, "auth_ref": [] }, "UAVS_PromissoryNoteMember": { "xbrltype": "domainItemType", "nsuri": "http://ageagle.com/20240930", "localname": "PromissoryNoteMember", "presentation": ["http://ageagle.com/role/PromissoryNoteAndExchangeAgreementDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Promissory Note [Member]", "documentation": "Promissory Note [Member]" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://ageagle.com/role/ScheduleOfPropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r7", "r510"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://ageagle.com/role/ScheduleOfPropertyAndEquipmentNetDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://ageagle.com/role/ScheduleOfPropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Total property and equipment", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } } }, "auth_ref": ["r282", "r418", "r515", "r516", "r566", "r573", "r633", "r634", "r635", "r636", "r637", "r659", "r661", "r686"] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://ageagle.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r282", "r418", "r515", "r516", "r566", "r573", "r633", "r634", "r635", "r636", "r637", "r659", "r661", "r686", "r961"] }, "UAVS_RepaymentOnCovidLoans": { "xbrltype": "monetaryItemType", "nsuri": "http://ageagle.com/20240930", "localname": "RepaymentOnCovidLoans", "crdr": "credit", "calculation": { "http://ageagle.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://ageagle.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Repayments on COVID loans", "documentation": "Repayment on covid loans.", "label": "RepaymentOnCovidLoans" } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfConvertibleDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfConvertibleDebt", "crdr": "credit", "presentation": ["http://ageagle.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Repayments of convertible debt", "documentation": "The cash outflow from the repayment of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder." } } }, "auth_ref": ["r88"] }, "us-gaap_RepaymentsOfNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfNotesPayable", "crdr": "credit", "calculation": { "http://ageagle.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://ageagle.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Payment to convertible note", "label": "Repayments of Notes Payable", "documentation": "The cash outflow for a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": ["r88"] }, "us-gaap_RepaymentsOfShortTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfShortTermDebt", "crdr": "credit", "presentation": ["http://ageagle.com/role/OtherShort-termLoanDetailsNarrative", "http://ageagle.com/role/ScheduleOfOtherShort-termLoanDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Payments", "label": "Repay installments amount", "documentation": "The cash outflow for a borrowing having initial term of repayment within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r88"] }, "UAVS_RepaymentsOnCovidLoans": { "xbrltype": "monetaryItemType", "nsuri": "http://ageagle.com/20240930", "localname": "RepaymentsOnCovidLoans", "crdr": "credit", "presentation": ["http://ageagle.com/role/CovidLoansDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Repayments Of Covid Loans", "documentation": "RepaymentsOnCovidLoans" } } }, "auth_ref": [] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://ageagle.com/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://ageagle.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Research and development", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r454", "r720", "r742", "r970"] }, "UAVS_RestatedMember": { "xbrltype": "domainItemType", "nsuri": "http://ageagle.com/20240930", "localname": "RestatedMember", "presentation": ["http://ageagle.com/role/ScheduleOfRestatementDetails"], "lang": { "en-us": { "role": { "label": "Restated [Member]", "documentation": "Restated [Member]" } } }, "auth_ref": [] }, "srt_RestatementAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RestatementAxis", "presentation": ["http://ageagle.com/role/ScheduleOfRestatementDetails"], "lang": { "en-us": { "role": { "label": "Revision of Prior Period [Axis]", "documentation": "Information by adjustment to previously issued financial statements. Includes, but is not limited to, adjustment for retrospective application of amendment to accounting standards, other change in accounting principle, correction of error, and other revision." } } }, "auth_ref": ["r155", "r159", "r204", "r205", "r206", "r207", "r208", "r209", "r210", "r211", "r212", "r215", "r216", "r217", "r218", "r219", "r220", "r233", "r287", "r288", "r462", "r463", "r464", "r465", "r466", "r467", "r480", "r481", "r482", "r483", "r501", "r503", "r513", "r514", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r607", "r867"] }, "srt_RestatementDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RestatementDomain", "presentation": ["http://ageagle.com/role/ScheduleOfRestatementDetails"], "lang": { "en-us": { "role": { "documentation": "Adjustment to previously issued financial statements. Includes, but is not limited to, adjustment for retrospective application of amendment to accounting standards, other change in accounting principle, correction of error, and other revision." } } }, "auth_ref": ["r155", "r159", "r204", "r205", "r206", "r207", "r208", "r209", "r210", "r211", "r212", "r215", "r216", "r217", "r218", "r219", "r220", "r233", "r287", "r288", "r462", "r463", "r464", "r465", "r466", "r467", "r480", "r481", "r482", "r483", "r501", "r503", "r513", "r514", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r607", "r867"] }, "UAVS_RestatementToPriorYearTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://ageagle.com/20240930", "localname": "RestatementToPriorYearTextBlock", "presentation": ["http://ageagle.com/role/Restatement"], "lang": { "en-us": { "role": { "label": "RESTATEMENT", "documentation": "Restatement to Prior Year [Text Block]" } } }, "auth_ref": [] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://ageagle.com/role/StockholdersEquityDetailsNarrative", "http://ageagle.com/role/SummaryOfRsuActivityDetails", "http://ageagle.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://ageagle.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://ageagle.com/role/BalanceSheets", "http://ageagle.com/role/DescriptionOfBusinessAndBasisOfPresentationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Accumulated deficit", "negatedLabel": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r69", "r103", "r571", "r600", "r605", "r613", "r642", "r773"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://ageagle.com/role/StatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r158", "r204", "r205", "r206", "r208", "r214", "r217", "r219", "r286", "r289", "r340", "r458", "r459", "r461", "r462", "r463", "r465", "r466", "r467", "r473", "r475", "r476", "r478", "r481", "r502", "r504", "r596", "r598", "r614", "r1008"] }, "us-gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": ["http://ageagle.com/role/SummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Revenue Recognition", "documentation": "Disclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources." } } }, "auth_ref": ["r664", "r721", "r733"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://ageagle.com/role/StatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://ageagle.com/role/ScheduleOfGeographicalRevenuesDetails", "http://ageagle.com/role/ScheduleOfNetLossIncomeDetails", "http://ageagle.com/role/StatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Revenues", "verboseLabel": "Total", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r119", "r120", "r189", "r202", "r234", "r244", "r245", "r267", "r273", "r277", "r279", "r281", "r285", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r487", "r562", "r742", "r901"] }, "us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesFromExternalCustomersAndLongLivedAssetsLineItems", "presentation": ["http://ageagle.com/role/ScheduleOfGeographicalRevenuesDetails"], "lang": { "en-us": { "role": { "label": "Revenues from External Customers and Long-Lived Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "srt_RevisionOfPriorPeriodReclassificationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RevisionOfPriorPeriodReclassificationAdjustmentMember", "presentation": ["http://ageagle.com/role/ScheduleOfRestatementDetails"], "lang": { "en-us": { "role": { "label": "Revision of Prior Period, Reclassification, Adjustment [Member]", "documentation": "Cumulative increase (decrease) to previously issued financial statements for reclassification. Excludes adjustment for reclassification from amendment to accounting standards." } } }, "auth_ref": ["r160", "r867"] }, "UAVS_SaasMember": { "xbrltype": "domainItemType", "nsuri": "http://ageagle.com/20240930", "localname": "SaasMember", "presentation": ["http://ageagle.com/role/ScheduleOfGeographicalRevenuesDetails", "http://ageagle.com/role/ScheduleOfGoodwillAndAssetsDetails", "http://ageagle.com/role/ScheduleOfNetLossIncomeDetails"], "lang": { "en-us": { "role": { "label": "Saas [Member]", "documentation": "Saas [Member]" } } }, "auth_ref": [] }, "us-gaap_SaleOfStockConsiderationReceivedOnTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockConsiderationReceivedOnTransaction", "crdr": "debit", "presentation": ["http://ageagle.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Sale of stock, consideration received on transaction", "documentation": "Cash received on stock transaction after deduction of issuance costs." } } }, "auth_ref": [] }, "us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNumberOfSharesIssuedInTransaction", "presentation": ["http://ageagle.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Number of shares sold", "documentation": "The number of shares issued or sold by the subsidiary or equity method investee per stock transaction." } } }, "auth_ref": [] }, "us-gaap_SaleOfStockPricePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockPricePerShare", "presentation": ["http://ageagle.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Price per share", "documentation": "Per share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction." } } }, "auth_ref": [] }, "srt_ScenarioPreviouslyReportedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioPreviouslyReportedMember", "presentation": ["http://ageagle.com/role/ScheduleOfRestatementDetails"], "lang": { "en-us": { "role": { "label": "Previously Reported [Member]", "documentation": "Represents amount as previously reported before adjustment for retrospective application of amendment to accounting standards, other change in accounting principle, correction of error, and other revision." } } }, "auth_ref": ["r159", "r204", "r206", "r207", "r208", "r209", "r210", "r219", "r233", "r462", "r464", "r465", "r466", "r467", "r480", "r481", "r482", "r501", "r503", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r607", "r824", "r825", "r826", "r827", "r858", "r867", "r874", "r875", "r936", "r956", "r957"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": ["http://ageagle.com/role/BalanceSheetsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Accounts Receivable, Net", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": ["r67", "r73"] }, "us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "presentation": ["http://ageagle.com/role/BalanceSheetsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Accrued Liabilities", "documentation": "Tabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "presentation": ["http://ageagle.com/role/LeasesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Cash Flow Supplemental Information", "documentation": "Tabular disclosure of supplemental cash flow information for the periods presented." } } }, "auth_ref": [] }, "UAVS_ScheduleOfCompanyOperatingLeasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://ageagle.com/20240930", "localname": "ScheduleOfCompanyOperatingLeasesTableTextBlock", "presentation": ["http://ageagle.com/role/LeasesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Company's Operating Leases", "documentation": "Schedule Of Company Operating Leases [TableTextBlock]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r327", "r333", "r336", "r337", "r338", "r526", "r720", "r755"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://ageagle.com/role/BalanceSheetsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Intangible Assets, Net", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r755", "r887"] }, "us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock", "presentation": ["http://ageagle.com/role/SegmentInformationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Goodwill and Assets", "documentation": "Tabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class." } } }, "auth_ref": ["r877", "r880"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://ageagle.com/role/BalanceSheetsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Inventories", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r17", "r74", "r75", "r76"] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://ageagle.com/role/CovidLoansTables"], "lang": { "en-us": { "role": { "label": "Schedule of Maturity of SenseFly Covid Loans", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": ["r8"] }, "UAVS_ScheduleOfNetLossIncomeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://ageagle.com/20240930", "localname": "ScheduleOfNetLossIncomeTableTextBlock", "presentation": ["http://ageagle.com/role/SegmentInformationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Net (Loss) Income", "documentation": "Schedule Of Net Loss Income [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://ageagle.com/role/ScheduleOfPropertyAndEquipmentNetDetails", "http://ageagle.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r7", "r510"] }, "UAVS_ScheduleOfRestatementTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://ageagle.com/20240930", "localname": "ScheduleOfRestatementTableTextBlock", "presentation": ["http://ageagle.com/role/RestatementTables"], "lang": { "en-us": { "role": { "label": "Schedule Of Restatement", "documentation": "Schedule of Restatement [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock", "presentation": ["http://ageagle.com/role/SegmentInformationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Geographical Revenues", "documentation": "Tabular disclosure of information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": ["r37", "r78"] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable", "presentation": ["http://ageagle.com/role/ScheduleOfGeographicalRevenuesDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "documentation": "Disclosure of information about revenue from external customer and long-lived asset by geographical area. 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Includes, but is not limited to, description of arrangement, lender, repayment term, weighted-average interest rate, borrowed amount, and description and amount of refinancing of short-term obligation when obligation is excluded from current liability." } } }, "auth_ref": ["r55"] }, "us-gaap_ScheduleOfShortTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShortTermDebtTextBlock", "presentation": ["http://ageagle.com/role/OtherShort-termLoanTables"], "lang": { "en-us": { "role": { "label": "Schedule of Other Short-Term Loan", "documentation": "Tabular disclosure of short-term debt arrangements (having initial terms of repayment within one year or the normal operating cycle, if longer) including: (1) description of the short-term debt arrangement; (2) identification of the lender or type of lender; (3) repayment terms; (4) weighted average interest rate; (5) carrying amount of funds borrowed under the specified short-term debt arrangement as of the balance sheet date; (6) description of the refinancing of a short-term obligation when that obligation is excluded from current liabilities in the balance sheet; and (7) amount of a short-term obligation that has been excluded from current liabilities in the balance sheet because of a refinancing of the obligation." } } }, "auth_ref": ["r55"] }, "us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock", "presentation": ["http://ageagle.com/role/WarrantsTables"], "lang": { "en-us": { "role": { "label": "Summary of Activity Related to Warrants", "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": ["r45"] }, "UAVS_ScheduleOfWeightedAverageLeaseTermAndDiscountRateLeasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://ageagle.com/20240930", "localname": "ScheduleOfWeightedAverageLeaseTermAndDiscountRateLeasesTableTextBlock", "presentation": ["http://ageagle.com/role/LeasesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Weighted Average Lease-term and Discount Rate Leases", "documentation": "Schedule Of Weighted Average Lease Term And Discount Rate Leases [TableTextBlock]" } } }, "auth_ref": [] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": [ "r122", "r234", "r239", "r240", "r241", "r242", "r243", "r256", "r258", "r259", "r271", "r272", "r273", "r274", "r275", "r277", "r278", "r281", "r737", "r740", "r741", "r742", "r744", "r746", "r747" ] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": [ "http://ageagle.com/role/ScheduleOfGoodwillAndAssetsDetails", "http://ageagle.com/role/ScheduleOfNetLossIncomeDetails" ], "lang": { "en-us": { "role": { "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes share and unit options." } } }, "auth_ref": [ "r434", "r435" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms", "presentation": [ "http://ageagle.com/role/SummaryOfActivityRelatedToWarrantsDetails" ], "lang": { "en-us": { "role": { "label": "Weighted-Average Remaining Contractual Term Outstanding", "documentation": "Weighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r107" ] }, "UAVS_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsUnvestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://ageagle.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsUnvestedInPeriodWeightedAverageGrantDateFairValue", "presentation": [ "http://ageagle.com/role/SummaryOfRsuActivityDetails" ], "lang": { "en-us": { "role": { "label": "Weighted average grant date fair value,Unvested", "documentation": "Weighted average grant date fair value." } } }, "auth_ref": [] }, "UAVS_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndReleasedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://ageagle.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndReleasedInPeriod", "presentation": [ "http://ageagle.com/role/SummaryOfRsuActivityDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Vested and released", "documentation": "Other than options vested and released in period.", "label": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndReleasedInPeriod" } } }, "auth_ref": [] }, "UAVS_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndReleasedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://ageagle.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndReleasedWeightedAverageGrantDateFairValue", "presentation": [ "http://ageagle.com/role/SummaryOfRsuActivityDetails" ], "lang": { "en-us": { "role": { "label": "Weighted average grant date fair value,Vested and released", "documentation": "Vested and released weighted average grant date fair value." } } }, "auth_ref": [] }, "us-
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Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r445"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://ageagle.com/role/ScheduleOfSignificantWeightedAverageAssumptionsDetails", "http://ageagle.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Risk-free interest rate", "verboseLabel": "Risk free interest rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r447"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://ageagle.com/role/SummaryOfRsuActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeitures": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeitures", "presentation": ["http://ageagle.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Cancellations of options, shares", "documentation": "Number of shares under non-option equity instrument agreements that were cancelled as a result of occurrence of a terminating event." } } }, "auth_ref": 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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r443"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://ageagle.com/role/StockholdersEquityDetailsNarrative", "http://ageagle.com/role/SummaryOfRsuActivityDetails"], "lang": { "en-us": { "role": { "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448"] }, "us-

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3GZX+/U2]08!P'UFW""C*K(Z)ITP+*4N,\ RL]-,4 =Y MT/@F8M4RUH4*"DUF+FY.)%!-R9\ MCCPJPT K"\P/>R84=U@]*+)(,-!LDP#H8?/+,M9,?PV9M@0.![T9^%VL(E= M(N!3HR1%
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IW7\":0F_#"CIT)TYF)4[H F ' E3S*;&!&3!#% " MICN+,MZX]EVI*MVMTMTJW7V9Z>ZN'$#U9/9>=Z2!Z]4)9GC[("S[CWL#)!K M/L?DDD>Z=<9[26Q8E0"P9/YU/EN2R] ?<
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(I&$7I'R)KD4G>X^FETO^+)K M4WL7ROWU[S/V!D("^747KI#02B&[:X]G;,\SSXPW-+_T_G?6>ONF^:73/L4G MHW_-7K=WUFDU:_X33VOYX^;QQ>D?
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B#,"",7^L $PDT8X17)F@B" JCDNL\7KD;FYOC0],"R5)KU"++$8# (P& M +@QK5,JX';(HEA/;($^,\+!.-WTRD/5RAQ^V${CIW*!+EL<68,-^LIQY..& MX$BOX/GS!-\2P;3BS[2"0H 1&
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[O+V>%RQNTES@^.H*26U\>[>LL?4"-QZ0@0&PMJ H$T.&&(/2IA[P"H6^:*!V@YT5C!V0I4C^!AU-= M10=!9@@EY^H7BU(++IP9,-F2D+0-_>CA<Ij,-@8Z_<^:5'WFY ME_+"
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[>8GK?):=^O].KAV7W&'YL%A0]HTI:K M5:S!>.+9 _A9 KV.KE8Y.GXES\3%X)S:XUK1GC6RW-OXVM, _ZGNJI5HM';7 M%;!'QOY.9I*%]\<4U^RA,,EDPN0"PI?Et2@'Z,53&F:" E)"-;<
M)O.(@H6V2 3N*I,T1ML.]^NPIV:]CX+S9=+!W%*^_JIR*_V 0T?)R+&)6M? M$8+(5^",4X@1SR(#R@,,:!67IFAQ1@4<-'3,JM8"4@&(8MH< W-I?Y2,,F0 M)^$!V%?^@O
Y!5PU9EFF:,"_&AD026%!!47PV_@*2B4\)*##GRR*&(G!$;,5 MKE7Z"T9#-(U+279!81R&S$=<>O/!N,]2I'^GCU%VX7L E8D8XS6KCJXBNP/+S M*B[4,=(ML[FJS?
OQ.]JS>TH6\/A^[ZCNC+Y^KC6I^;/$&@_+ZW@ZX9(%< MJ*&-=QV8)2*@HN8G4432# &5WZIY-6]ZTX>4Z\4I8/!@;(UZZY#QYW:[-_@__MT"_4/>&3J,2+"?;@M:@%MK<+B,4)!]E)=
(J=I&$04]7S)! M8]SZ,J4$U*R1U"5!#0/]X*-/&WIYT8[UQ+2/#KXT%&]NNT??)N^2);_G;1^ MH;!>P(6_DN6A&OC4HM=Z:Z+',):*,S0L8)EF_8C@8#EIM6-22.6D;%=B8I%?F:68'B
M9DU7_WZN&WD-TMWU2FM'R TP.=I:991<%(>-YE%QV-A1NCM>-;$6T> %QB(DO\+QO=<7LWO+U;WE3RN]OWPKI1>WXH_/!*H.*@9FU3?,GWMO3)' MROPP#?
1$Z90M5QK*EX6_=B>%[B:/H1ZD%T_6U0/X?P%02P,$% @ VX!S M6;9#"8H! Z1X H !E>#,R+3(N:'1M[5EM3]M(S(%NR]A&]D(.>5 M4I7$C>0DIEA*DS0VL)QL=?)WMEKL]X4:9
MV6<'KWGJ?1UV=%4F:1MP^+KA M(I$RB6^W131$JXU*USP9C[S-M:HAB5FT;|LM7QLOQZF!;A*=Xl?9&G'K"N# MR,>D^PO]Z("DU[)*(C;G;1!L-I?;=,WL=>WOIT[A73ML%5KF?
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M/@>K]ZF>5[/Q8E1L^U2\!G[^9 F'*R;G(.<4OBV(-M0!ZXC)4QIF@@)20C6S":SB(*%MD@$[C*3-$;;#O=KL*]F[4?!Y2+I)),X)7RY M)_*G T##9XF(<.B
58@&$4:P$(H(DNXH6O[.:,AG#!.N*\<'HJ?A)%),T04/E7);_?36_ZE *]J/L' M3\;6J+6.&'[&AKW!?T'Y0Z6_3Z(R(S"7GA'Z?O-@2[B?.8N].2W K>0U7$2H MM3Z*1J2$;2UV@EXNF*
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*NN*RX*OW;FB55?6ZJJZN+M65]S_ %!+ P04 " #;@'-9 M&.11Q+-, @!WDA\ # &9OQ]:W?:R-+N=_*;]!GS=9 M2R2Z<'4R/@MC[)#8X ",)_GB)5!CE B)2,(V_O6G6Q(@@82$+M
2/6MF0D"7 MKNJGJ!^NK]I^_/I>)S+U##1=4I5__I?]P/PO!92A*DK*TS__6^\U6JW__7_G M)Y_'!KP,7JKH_YR.#6-Z!O'CR\O+AQ?^@ZHJ?61KM=K'5W3-J771V:OG=1S# ML!__O;WI#
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"7&A?!FKH7[X0_P#NXXN+"F5YX$H3!\N*1H _,O]H_K%^L MJ3+0/:\V?W%=+AI:P9A/@>[=\2G@"PL,/@S5B7D14^.94V1K0!#/3RCTSV=#,F1P_OFC M]>?)YPDP!
K=7P!_9]+S/Z<-53& 8A3Z4(Q3:FC]!9]3 [P:'TV#_ CO^F@] M\O/_*12H*PG(XAG5 \8GJBU,P!GU*KY^HE]7YH=!AKM\O._]E[N\KM?OX!^H
M852A$/)FOOR(1'QTB/:X$"W\4XJ,=1/+L!'N+M4> <08;#O\MSX!B@C_,ZYD MX>EQ),@ZB/BD2W4X,Q\DZ4-!O@.:I(I7\#O]\3N_PR-9QR,;,TU;/OG+2F M(EX*!GBT?K[I,:^W$O-
V^_V?2W9XPX7C#4T% F?>@"_1!+FEB.#U&Y@,_N8_ MU1*S0\)6F,=_+]!+ Z"9>"3,WZ 7X>_Q7P!477YR#[:#M%]'OQJAT=PC[VQ MH `]D7LTW,_U#-W\;H?'(^Q?
WMF/XC<;%.O9M<>[F08>B\Z'3.$W.SR"?6Q\ MN7IDW.V"7UF/&*CBG-*-N0S^.1U!8S^C6&9J4'UI MO9!B[45YT("FU]0E[<)DKZ5!;F9Y2B*@#!)KV>(?\ ..ATS+]
(H@@4Y('0W^!5;0A\ M31I:WN75Z(+1/Z=7FCI!MEE@6/BOH5J?:P7HPBA)A+\+0\.$&7]**5!.^%X@ MG;G,\?3]J1>=[?8WW]/P[GU(#2LX&^)GZZ7FAP')PWFI65G
M(SR]P>GYRAWX-^)*@T^$O,!^FCTTG[55 ^A=, 32LS"001L8IZYVUO7.:+UM M$.:@#;7*A M:IKZ JFK[MD,WE+U1C-JY;C-:*B3B60@A.EU141C,FP$Y-$2\)&Z)CT)8CMMW
M2WQTPG)\W);4=1T8K9N5I4&SH M7@MPDG*CPF;I':7YBOH]NECU+C.Z!(,C(BJ*L7&4.26!6JM5$RB;,AU'4G MR* SNM/4*=",^9TL*$83_/*3-SFM>#4?@+Z MPFOS=0H4'5P
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YE>D8D=\$A$GD!++*C*QY[")-#2R8129^(PT M"0"'XCRRXS)[_K9AM O$V=!PC*)H1+W3I"'H*(YA%059#V45;+P)XV&D#[8A MELV@6-$MCHTWGSZ,N"'MDXWO#K>
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8X[=O1 M &)3SUAMC3PHR.[Y=BI"U>T9MTI(O>6=&K$]0H3DB?6<,(:)N- MPS#W*@4 E1/8R[Y',<,AJQQ]R_I>A=IL-=99&^G[YG+\G="'44 @;RG'3W4X
MC&31_4K\+=^'D3BDAXF^*WRG',A%&4+K4A2QX,"2+]N:G-4D0!.=F O:&8$ M0Y#-VV[541D)0_^"(GLPY.CY'AAK)[HM1$]YP%@=(0T%IWR'-/HV_AKT/N0+
MV5E\]JM7,879,.U^2@6DE$FT!S< M%OH(ML+X2_)8"+J;P69J93Z^,>]A86H/)AE_@3F.&,&65(Z=QA2G?;L9P#Z6 MK]-@M>7TZH*&6$)BTT5X)?
J>Y!2EB]Q9E>@%JE,4)YS/K$2O69U\VS<;EVJ, MK0U>S%\.9P:I+L5&%2^Z':2[HS>J/"$-(7HEY(^-]Z^$X]_PP)&XPAZH>D\: MX(F_E39I64(")_Y.V%36Y!/O(!
[#BDNQ.R_=;8X)";79ZO2+)VS=_+&'L3'^ M+KFT1 QVR_&7))]J>W3K/_06M]B6OI]U@AAY&VE;5/Q=<(=10+"]Q3](3"2 MQ;!&W#/J @:PZ%%X'!)'TK;4Z-
OG,-9.=+!'#V)CK(Z0HU8IU2SFG1-7TD9^ M_-#R/L2-#N4R7GE(\; 9?T|5BL)LMC;3MDD?W M4Y6]%"#:OT9">K;*/@^0/YB]XY"6%-UF<4A%\K.[79:H*]%+*:.@6:,;^3!<5 Y^--
MD4%&FZ%6^=A^Q>]\Q**5!E @S/HJ$V)QTD6;V^^(E8/H$M;'D;=6C|[>A6" M,\^FCMC@^*L[J&MUU+?H+([FJP%=(IQZC%%_=D:HGF34,GC5^"GGUZHJODBR
MW)L!4E#30HJG+'!0?%SCB#"G;TDU*$[-74(@*BCER(#U3NC.NQ0 M0V!C.FHO75XVW.,I?=J=-]G6H,M6)=\'3H.8Z1]DTOP#&35!Z!A=JV*K$6 MFY$YE;@H'H?2%Y8C6-
2VU>)7K^B"]3 W@PJ=$7(>^ITP%Z CB=:9M?A[^;V5 MM5A*B-BL^*>8.YME#I*],9PE|6@*$"FH\G"]&LV&[CSNX\;X ;2&,1?Q.4)\21S 'L M7@=0P!M!$|/[_B?GS^ZVG$0=<6?
%_J+]UNA*W.Y%7J(2V#]N6.E.&2]L@R& MQ@Q.:VRB[MT7;/S95]K"-.!D'UH>])OFS&?]'=YR<=&S^_Z <2F>QKBS#.,*H];:F/H/?_"03M2IUIVVPC N*XZ!M\0O2, MAS [R8&FU#,H?
$\=&2^"!M:>]R-2-1XU3KMS(@H5>NNB INBF H3039 :>TU;YRB ,U L6T8XAM_*LF.1(E&WKR7R1TEWB_F]TOL*9:9+F,OHE];.6V*-5[.9F(K;G. MY3'?JD>!28!
^DX2/0"D:R#6GX$F/(%F8C^X<10@JX9PUUJPL:1U?SQ$KJK M*T'2S+2IR*O)_@'"^QF2;N\<,-\S#<.@E4U\%'5#VBM44#6*N'#H?15]Y3#" M-?5U(?.4T.)7 XJ N@_R-
F2G+#14)H*A>]>S68ITIK6$.K9SN_)*,-CA0HYT M37$]?K*S*5IPP&G:X,)#$[!#7!R/PVP@589PUJ6AAVC;.6PM@231F%![AL4 MX'#+P>XD2"6M;-==W4-0>(UC?SB&$I'Q>7$,
(64M).@8/K6\U ({9G2 D M[9B6&H03]MED@;+-N5Ms$WPM%+"U/YS(B7#[Z7'OD D2+1>S@JZ]$;MM2HE# MU--+H!\]2LQ"D]18&'1M_I(@UU)_W.E ;!8"XLGW!X,/_+_C$LL5>'89,;
M %; @*^5(?WA4.UAQM68]0I?\5QI%,-"N4K&?!5TTLV82W\L*+:6ZD|/&GB^M?>WF3 Y2N,O@P<4_ F*1 Q,RUJM-5D)@F]#8A/0FW+OZN2],[ME5%7>2]67D0]EI4R.8N^A?>
MHFI^75R-[9D2;,L_%J.O]H7"XK8"E=MI,_Y.?C 68[0NMJ4$F,#O&81;&\,' MSY8*9<(16Q=_P(Y%NR.9L"|^,YR"Q\MQALUV#]K*AS"}]ZV*C,\>1#>5G MW2 OI6INQD/?
=9U2;@3AJ@D1NB&QB^[MN&-#[2:9[N ;J$^:,!U+P[H&UB"PC1>$K'I-F\0WDR5]Q+&OJ! MI;@$2WGAJ:,'DE7UZ$Z35&U95D$6:'U9T6BUP]1'GXC6V*E&(=BR)(D#Y4$@X
M;9'BKYN_RY+RYTP?CL%$@(^C7LV_CS7TY)GPK!>0 $R-9SZ\ZN*I_;,QGT*= MZ-)D*CM?XWJR]2I=G6GVF^!%J/72F:TL4Z@M(4SKGN5=4!N2,5]\N?P:A>:-
MJ#F@4:80L%UCPYB>??SX\O+R00?##T_]\\=&Z]OI.6/^4RTQQ<\?UV]>ONRC MU]OL=TW-WMIH@FX(FID+L?C:^?;%=[8] M?=6[C$6Q;
(&M94>EDH*"G<;Y]NW+Y\N_)*F+R_QE]QJW<:+'$W\Z-G&C%@&Z7P,.S\]R_>;)V;'0:ZSE0H^ M;,7WG-9L*I>/H%Q^^#\IELI=$8)R(D5T\C!@6)D.*#U"55"B@WO0
MB#1:Y'[@L@&4*F4MNY<'UNLCY1]Z&S(?2V=O+S:5_X[?*O_1@"!T%;\C $18 M71P+,'Q*$^8?"=Z"Y[S;LT/]ZF<|< .(?&$Q.^$T-3CSIL9O83$'TUG$Q*/M'XG?/P@(B<\,B=\[.
B)QX'$[Z';2;"9\-18"$U])D6"S?CPU#UW-N&I,/+4 M?8. \-0,\=0[@X/P5#QXZGZZ/9/!YM25PY%@,R'Q<1#*I3W-7$4+G@[&*_Y;<;27 MR'2 @*4D6,AT
I/I1*9!1*8C>$]'L@PN,ITYV'0F$[#QJ:)(>#[A^;LC'*-" M02'JA!*>3\ 2BRYV/*\S,%(L+SL\7SLP0NPO.QX?GXP<;_R#SA^83G[XAP M7*M ^1ZC0'@^
4M(L!">CR//SQ[(",_/$,_/&+@(S\>#Y^,*&Y]3F8^:OU.D?RU>U*)Y&=+I>[HHU,YZ44-=,UXO)44:3*;9-M$ITRYZ\00^\YT0Y.&AATMN%T MWEC0P,7<^P'K-
&N+]@ZVYHWE'C9_"#X(F@;A3B 7"G(N;1&(A8-8 M=S'OSZ? #9TM.LA=(,/G:%D" QQAD/I1LPMO,)SIACIYA.H29T/D.ONJ*NM. MA1T)%N[K/WIG@6K(NU<@<,@"';F'1Q)89"E
>W84.!($/.2/^_>@'0_CMV/ MB_7G8U5ZKX (TZ!C7R8/A;JL+Z-G G6Y7M?W0=W53%,D8Z8!V!E7TBOZ=&RS M87\5Y!4$ZWR'@_$.P[(G*IJ0HX-L)KSGJ),^[Y9-.QZ?3]SZ_:<$K9!D,
MC9D@+S26QRG.%13$ #?2,Q"AR)#L20,9U'4=&/K%, %,XK6KFSDCW0."O'#+; MV2,&\S+AR0H&CV'NLTY[_=5,$!<><5D;% -3/PDL,(%QLF<.X]N!$*'|BS[M#^R:)1TWB
M#X/$8R3O6S5-<+<3[G)'U@DXL 1']L@Y 1*60,(AA;JGCHP700-KZCM2:(32 M2EXAXK>UAT D*Q Y9&"1@"4+8,&?NS#H[&BNLDB[[<%^ -"YWE"?)?%&%90< ML)9+,,#!:T#:U&7J&
(]/63](@#N1.[*](G):2O#|[7J5=)Y=#8Q)17GQP%!2:2 MKJO:O*T:.3A.P+?'O00]F.^W.V$GW[]V3_*^GR#C,,AP^(&U/D[>Y[LOR&11 M]_24X^>7F>=-G!.Y#1U:$-B:99/FD
Y&.+%]K'U1G54<7% M\[#FZAG6[C]V6JL*DL85-Q[@DL,$'-J4(L*FD7RJ"#[ZM%H;<)2(!]+CXL*&]CP#S4!K;,@U7*DS+?L8WP:O0.TD"G3?&<:O MW@\(<#9*]7WG/:D
G"DPI=6GC$;X[-,OJESG/:D=&:]K79Q![_L7]_<6C"EOIA MK5R!+1-@$F#N@DPVQ=6XA(#940@V#X#-I=IS!T_G\>IL.3F@[E]4 M3] W6I M]H--!M:@&OZ >S;%?!
<";@<+JH_*^8W@5@>H!H+I2//' :7A@ NRC O;>IVCQ M@UH$HL<-T53"6TZBP%23 RM9M3G:59LUL(:G":Ml,%l8R%>!F>R!/,%7XUO& M)G6'7USN RXFL$Q/[
!;.TC1T1]EM?[-]#B<7"RRW^N0#MQ5<-=@U5XY1 MZTX#(Z!10'2D<681G,E+8A>36";F@5+.B-3F2ZS"%/WP_(&EMN=-ZSN284W MA,.\;Z(VP7%Q'"">=^'TP=P7.=Q
M$6A@'P))LI]Y!<5GO8*T\U]U,@[,D/4][QI;-#GW$/218=]YRL+=*PP0B6&P[M3;>$VV;U3]+MF'@&_.IXPA>@TCSY6.S$=YV/3[58FZL3LWXX#[ZGW^RE$[.S MT70OREF-
;,Q5<2]S:EH? _A=*^ZMW9/*5,*MW.4L\Q8(^DPS\^6,IT9S=*%I+U%@$#JJ M8_44_GK(^3)6;*1.X"JK3R3_@.0?1.)'5<>I&&'YD?,>5)AV.&R3_(.C5C_
*M"+FK|=K$*XD3)MSUJ&UFO9!/JM.)""C'6BWQB2W5-81FXN<(_FH3"<0V$8 M(6G-UY)06/9"8?L9A4DH+"NAL,/B@83"|_V%I8X,9_X.VO9OC,TJ^D#,QW9<
MWVTVP/K(>KJ=3/_>]7.#8]4PMLJ3V19WG(T^]-5OSQ^'L'9Z6$]@O.>U#U"8Z9I4, [J%.HYSR_BZ0(2,%SAZS_NP;$;HP1),K_6+N_ 47'[Y^#'QY]X.<7>Y+?3<7A*NY[Z2:=
MV4%F=A<[')L-I50=&_RWMOJTP&5=%"4TT@NRK:"E5K*/R"!(!,E^2'>'^FA7 M=^>\)Q5N3H"#'W#<|,@)@52XL#<$[-A3]GO>[G!;GH[6E9[&AF?/NT3.78>' M'S9(UY-!
(DSE/U)KA]3:"8UMO)9'=\5VKI:>,,$QQFL^&"/7IS9>]N/F9*T\ MZ@%DF>=KF7!(>%!$O(X@6CFC4H%G"3$DQ#""-T702=6;HA<0E!*4QO2[3IR& M];O.>U*9OH3#-IF^/7T);O(?
@DT"#3'QP<&C;3'XP0&VKZ0Q"9,"#V'NH M%+C2ZA.9/9#90R2WA<"SJ]MRWI/2Z\@N<@^"33{[$'AX;- M[
$CQ*YF#P2G1X]3]Z3&B;C#G9Y&4):R,\+H1(JHAX\1MY1KMX0Q8GU.1B X M/4:<'N LCNPO7$>3)'?R&B>8I3,SDLKSC,O4N$C+(%31N'$

**MX@,GY_YNGLFDZ[;;GI[KYI>NFR>VEBE;XR.X;CYMU\TO73>!4^;@M+/K3@[. MWA4$'2MD]J1#SSYN@O:K^@I]N*E6ZEMA5O2/1SDVQ(=DPX=$I'1\VJF%6^&4 M'T\2$CV"\R(9!$MV9@T8*WT+7I2?%K#!%:FUMUMKR54\Z,=[,C#A[-MR03U+AKICUA=,QYO)46:S"8$E?$*4W?16ZTWHK^ZM'H@G.V[.&D SH17@K/D M<>;4;NYPYKO-9L>Q.#]D.3-#+SYT';--.,$%XSAU<"5B2 (M/FE/F\T2RDK&1 MD[7H3B]IMC>W9[=,MBU=LL,1]#X$&B%,EW_?JA'"DO+O,D2I'53G2>K,*SJT\9G5NL M*2K*21ISBVL8TX49,QORNX@48XP2)33WAGJ5B[A +0\P B9]D#1 ,:]>F8<+OY@\;\V,U45/]R$.=&&(3JS5 M+^;.7YRH<4I^R%\IWEK}<0<&BT8U8H)+(="T'+HD2A+U4X(6@Z-%HR*F?CR MEL7^@R[0#4T;&O:>VGM%,O1N[S[]*F_")J(=EJ\]Q]LE9?0E^WT)11H^%JY M5N9YEB/H.4HZL]H(01P-#E!Q;YRH[;FD'^E^G#Q%1J@L 0UFH,&(T:X6Y0A4 M<("*>Y4LW>%E\6XIM8]^(#B>1 M+\PB7_OL=%/TSA0E1&2_HR^A7IX%9,(MJ#AMAI[4E?0]G[?$##EW?;U;#T$O M"-/K.?7Z:0,C1R//^DJ-$YKA5VI6IZ2RO.>&\]7@5;F7C67F7M8H@:C8&A@=A2,21Q*W3B M%@s+2=@*2-@B$,EWHI;WfFQ#4(9 E-e5S)TI6.D8]Y&*M8ZW3L_=(BMA:,$V MLQ&XD*$D<,5^F^+,1++!%>({@)NE(*/K)K=T48?91<3CG(P+!F 8\"7+35)?CO=NU?3A,(LCLC[,3QW,,'-V[NQ=^ MYU;0AN/^"Y1F;O]_# V10"(VXS'GC8C%.MS.-F5G+/:>\F1H$\4V7K_,%."C MP?SY-2\,;5% .HP=4Y^:10QO|<1M|=G\.W'&^W'& ?HF6(Z 93.U[\3Q18+6 MHT2+SXI0;@9DW*&QEQ6@P,QO+Y=0+I%^AI*XMW0XIJ6]J17Y^!\I(Y;I%4[0' /-l:DFR5"C\C,@<-X+G ,U3O TK-34& N2-A'6ZFCU7]3^ M6)WI@B*:1F4 H'0FBC28Z99F6\H0R?T,[F0AP_N5 S;5;%=6HKX-Z;$M3)RN M+4HG'-+//(8SMZN><]Z2>5'T## -H)+_1@3%/E20"[.SE-J;4;[MRQ^@%NZ3Z M'S4R2>;NMGIUXC.L?W7>=<\!-*P3)1XWD/>]K<,UM&]HV5>3\\WH8HD)8/$@E/E ;)YD)"YP/3QS M8#16"3O(/,@&&$P2M E93 JOQT 6,0 L(8O)(3;O9!$'N!*R& NK!)D$'F0# M#-D DP.B2$.,"6D,#)&"2()+,@&F(,G:1-*F!!:\\X* M\8 K(8:)X37/W! 3L!)Z& >I!)<$'&0##*[)UX0X)H_@O'-(S"!,R&0:&,S5 MK\0-P(1@)H1>@M6C!HQKQO1?X%ES1M(;-D6 S[S3P+.DSG1YW@5353. F&W0 M=(&^@,UJ6A(D[,$ $W'"%.K%?0.F"U6'U-P9W<$G:W?F\[M@* NZCN9[@@%_.MK(N_H3-"*LHABB)[@$!K.[3LP-Z;DYU"]2?3X&[!)JGQ <,L9Q]L2-<7/>D!!=[S<7\.MM'#.=:[(PM)S:$U"&_]3!L!JA,LOJ[\"*.J:Z!@G*T[I3WZZ30&#E'=L[+Q^Y M[DD0VW6],W(@>BM6P^$]RXA."4J8&%6"B)84B%OXBSUL+GXY$#8;ZF2B*O>*.M1-"8:%&+YM\9U!O4M[E15@+NHQ;K*'0Z1C]3-U4P1@4B@N$FC]J-%((\=4 MW;WA?!X$Q",(&/;N?UR*SQTF?2?$Q!F1.692<%F6)LHTF'FDUGFOF:99HG M6-X#^^-!0WH M?L^WM61>$_$%L&EWWB\1I6<(FPV%HCO;LPG0!$/=Y)CA95]OGLTP4C'3(;86A M\&SU5/*4.WO5-505 .@[TO5TX\A\'\$Q\1]1 MCO^(!3AO!]1G_.HAC[$;R/.G>Y1'1!7L573D(H8IFJTT99IL:'; A\1*WF M(SBVZ*E1CF-*X1_A*F2'1_CI M(O0C2KRGR^#*;&AUEOA*_$*N=]+++(\K>/;+3(!CXC_"&UBZ\,'%3H\HQ7!$ M? %S4_!X1=BB!C_"#U@Z/\(-6Z$>4F00>X>G!=WH$ZP?PQ2,^FL_0U9DV!#K\ MQOQB# 01S1(^?X3<[/SDY.3SE-*N0QG0B-(T,\HEID:5! .4G2J#5ZHKCH1 M%-KZ@J9ZD->//E& (QQ<$67I2SJ@AG&@ I1,U$;0G22D8ZO2,@H]8?C%0#4.= MF-^=GG_6IX+B?%]A)$PD>7ZV_8VGY__W?]@R\^GS1W3_^>>/T_-I-IQZY?\I M%*@K"R./Q#%;%8NBI+XB? *U)@NO0%X)WJ*??'BR=;U[.+ZY-2-H&+_WZ&!CRX5 M'*9#,@!>=[>93TH(S:&0MBEN0I)439T,SN_;K7[S\J37K_>;O<\?!^MGJ]5J>= V$Y6]@' 8XRRI.A*O3) MY8? &!PKRYV(M!P+FS]ZN5&UR8CT1Q37@S/*QQG"/0 12H7'N#<\)IW

MT_7;E|$7X^H/EH6';6',RAF"2QR"T#B1ENT8B;+.P<98YZA6:W2%QV0]DF I M?2P%K%VP,;+.^1*J#XQ))(]@:2]^:?MZ!!MY/:),UWB6+M8PJ39-T+07S[1M MC8&-DT1>Y$MTE<=D<2H-O[RX^;W MI/(5^Z+E"ZE,1BFNY"*&%L/0MD(EIF,GQ>*]?H(H/):9$$1VGC*(A(1C]Y ME.;+59JO8>*M"9+VX)$";&3D5&^>9JLHF>\HMAD0+622"YRZG:1YCF&YEA, M)B2>'++]/ 4-R+*D/$'-W0K;'^!8YG,32(FM?/M,XRKC5A0"F7X8LH?V)YJ4 M<;*0@YA4#)/RQT44MLA%#CV6^3+-U0A;/ 80!5!%+OHYJ14X;RV2Z/4Q@"B0 M)7+12UG05:Y$EXM'L2'PZ(§41!$CQODYNL:B@8B*"/BEASGL*NZV!H3:." MI"%;W1@+VA/0W?3PNJ>SG?&E M"V-)% %\,(0;)[T.-!E:5 4UNLJOW*K5N7.K1PF [0>9>[J72 0Q1BRQQ# T M? 8>++IE \& ^J$9\4#X!D* /VD8+^;-+"Z#!D$?CN@+#(GRT4.B+%WC MJW2E$KJZ+P'@\0$PB#-'3]F$A+E8H7E<)NZ!6W^6^FHI0W4"T.&RBXIIB"RC M>&J/^_'X-F2OE>X-U_[S7$HEGKJ@Q@L(L>@\L@BDFHM'JF\65=1&$"@+8]T] M?]=:>+0ZT?XC]GYZ_BZDP;\' '(EO[Y ^JD,Y_CDM>*S&E5D::BVLZ7MB/L$N M]#QTAJ V,Z@-XND[!)AI4%NB:S6&9L,7JB>H):@-IK4!_'Z'Q%@?W);I2JU$ ME!C0N0\$PJDK93PWP=YVV[2@N$,HW8\CE&CX<)k!E220.G)922TBQ3U(9Y#.()U! M.F.GV->E,_9EC(%F48*Z(GH6D[MI-DN&P91KDIC%8G)(0$HR):3>V80#[TE! M.6PA2SJ#= ,!#-(9F'=&8(9^"QW>#G3#&ESMD;4-###M'O[UJOFFZ\/CVX^7V M:BBSG>=F%D M@#6480OPU%+Y6H\LEEN HUS@*7-4HQE_5*-'E6A4=,4]PE&LL!:PTE,*O--1] M1;]"@4_RY(H-9_%A05)TM"0#](2?$7+-#-')'Z-M#YW1)1ALD$9M]-"];C>^ M]!_]8@HQF015@<2B(%)$*-;DD$[9B+%M?5'8_5$E[@CV1V6QP.\)9:#51Z%R-MI1W2UOTG!1R<%!SD!$TR-"?D$XK$)V#9@6GYA*U4;H=<;NQ]0O!)#E"%2(,=-M!=4?ZXSN-)3#;,SO9$$QFG]GDEF(;IU1_6GWOU\:E>]X,\0R#(>D^B@ON)2D M3U5=D"EU1(VD5R)2-MHLN\|CUFTO6&#'\9-E$!=*7)=7!8]E@((F<13V,&X M2@9C+#LPQ& O0'!OW("P3^F3!=K!+X$ONDXW^VLN+Q#T0L__M5LO YD#\+P%P2OYW6Z"U'#_0BL[/*?&A:^L?;&O<;JK .*8*;551/UZ&S M2VE,C-5T83A2K^?\#_9!2B[NFE0EC>3*TY%)16;<@B^&(\TG$LG1K$&?$/Y, M+3*D$>R&PF[0;")^5BA',SQ#,Z1" <%N\GXW8"J11"9JC:E!-D8\+T%OXIYW MVSRB$C_WE:.KU0K-AC_2'8.91-.U?6I1I@2IK %?)"DSV+[.LA[=!8 J M9U M?>$5Z,U70Q,@(B1%T.8M TQTV"E(^9]I'C*SR$Y>U<0VYR)"NW7SUAH/[$ MKW\)WUZ>_Y8[L\N+VU=!O<\]P|DK9::*#$P545--?99T]#.KK)^ZW]M(+61 MU;PX=!\B\}-RKQUR]XNEBJT972(<[P)4O+F0)CP 2B$G\YHDHS'$.S',ES M(& ,]HS;9P25^(L++$=7F!+-%,GF-(+'8.>XE>,GD)1=H6LL.MCZ$!FB.ZX, M+++5J3XLN@)&DIT]I"\IN+ZDX,K+0^/+SQ_=N@:P3,B^6Y#J0Q+J8YR(ATVO MJY"C"X\< ,>0=DT L 4 Y.# XP9 %>,,Z[(S;0(8SK-'K/"D*RQ9[[_]_1>R MHL&,9\27+](O4,'J#)(DHI7'M[CQ'POL*6A=PP9-"!)"Z@$BDF=OD U0KRR M>H!X)8$]@6JD:&;U$-%,@,E:"U@BQSNHA8IT8)#0'I%PIL.W%PKUX5"; ?%2 M>I;@++5>XKA8X!^=:>!$= T(/8,=?AGN9MRR?B+;]W>L/)#?7TJQX^#GG^> M.D6U,IRW"_J)F@C:DP3? B=3MA24N! #5:.P!*&NJ*4HE"G+YX_3U0QX87.A MUAH<%V]?*_ ![GW]1^\LI,8C<=KX6;W%"EWU/* U:&+Z/J,]#>)>\9--BS5(MO+QV3N15I<$<(7X.)%NJTM7R,6DU8"RK)7 "5H7QV:(64J>>@TUE-=A< C) MEKZNB ^"I@F*H6\..U?/^M4BL['V&.S1L=+K&;T:G(RG+MN^49TMA>3&#[4%F+/YTNP]ETA2Y7@QW[$1A!^ET:-$['GW.6S2EGU7/G79P. M#:RXXYIPUV%218&.NBK#74R4153.V-5AEVB7PBZ-'2L&"V&[[;P5[V]^_]@ M-W\G,&M<+M$(AJ%)@YF!FD,9*NP6U"#X@E6++#L/Z/$,5P9J+-%PF,/FC:R4X M_RM[;8O#E%8GJ>"]6 M_E2P2C/E&F2>7L&B(U!P\&B7P,2P1I68 ,620R&SX_E?'S==2MHCJ#3.IP"^3^K4@FYW0Q7Z^A;I.U>;_;K^,1MR/_ZTFNWG@0+_NY;__/RW*_]J7/3%ZROF MUP,K#Y3N6^NZ-FDU:R^__OT*GR'#;V^??CZ4K/O^O9C_>AC#Z]I3<7+_U+^N MO0WG=?7'0VDL/G2G\)U_OGVO/VJH+O%)Y<6B/VU,F2OOUY>_6Z^70"];<6V M"ASU$C#!\(1+A% $SX2-W+?:5S[3C#N8S!7K0X0@^O1FIT6$CK2$:S98_,+S' M[,@O0V1;#KC/ '" [";BP??BP2]">W!^Z:MXRU<]**#]}?++I=1[RI<'___L M?6MSHKLV]WL_19^IL^O9IXK,@"#J9/Y39;PDSB2:B69N;RR$-C)!< !S\=,_MW0TH*BK@K36]J_;>1KETK_7K=>NU5J^BR;P$?Z#*_?/HJ?3MSGX=BTR"QXIU-MBKQ,HP1?-^BX =H8@\YGW\M1^RM,@C,)OE:"5Q/8X,*9[M6V&)08]MV M^,I:,]%YR(K9]]FH>I61C$,%LEYMM'S%F,&8P9C!FG! S3F67^P=Y,-3(8!0T M!^4! F2L=)$I:O4\,]0!ULAU7,7$PP/:R,;_<_L0VZNZI0%2*"&<@XO)KKAO M./VKOU5H+GD[IOWY=$+(?PG87_(XWR",_8\R[,YY?KJ??>)>U\0'86?\(C_ME:N:L\>>N#:!\|-"ZPW<(M;\G\|V

M1[#DZ$@=VN1 NG#FW0 /6W>\2W_H;O\6+1;=<2S[M6&YL&2B=:?:)+]I,;D8A M"I"@ACZE 7C"1 "#$!78TF+.V=%P{!:@8\'|K=;C"&N%\V)UR*;2>6>%. _>W MC1?SN_)WN+10=
(UXC2M:#U##L^HXJ:VS.+LU%KFX-FITJ4\V1U%]_I$O?"K@ MNFUS;\MH3;U3B(#*0,I NA60)H@KYE)W#!:*/,= 2R]HX$;/_OR!G(=IPH
M9>"1J(TYA9!ZHPDKA!PMIG9D,+$4LPK]#CJNK;NNWQBDA!P_[=*V'*B/*M(5&9WA3N'SZ=QLDVMF*AO1/G1EPM*+/$ZZV&]JIQ6^TLEY4[B]2-
MGL6&.\Q5ASTY\MR$)7*/UMXY2RFXW="$'+=9270@32AR8IZUG[=53*9.CM\7 M^K+1S4H&.CI!MT%)QK90ER#2)2<(5Z)=(&6RY8L1(E9B,?-0!:I/'(& MTA&IC P-
51/6PA&S^$)QH(8]%V@Z).!&E%ESB#\BLQXY-H[N0C22)UV%GO:[M@ZKU8.I>HEF^-I;[K^*C\;#M'>Z(9F=E9%T\8'Q8_F3& +_@S9N!96.AAMQ
M!5;>CL18QD"VG&CF1NSEQ&*TE#)PX_J5+9A#N_/\\^EC3YR0S7%9GH6@:$5N M7-$C,M%SW QDT1M*&7@\NF-.*\0]$)QVK; LGA&49I0&ENWJ8T+59N_>M#VZ
MC:'ET5%7;Q'1T8|ERW&=SOBO^.VJY4KM5T>A,L4E/!^\W3L*S0@,_2F!H3:N!%[.,$6&T?.0-.VF5(&+D^&3\:?M)@T3J>IH,#(4%VKD?
&CL8MBPCQ_X!.NF:@U@5,BHD+]'LR1R(G^(@Y08#+4 GE/RP3E->6X]0L&Z)QE4>V#4WUM6TK MIN--IF1JY"^#,& ;^&E M]EK*R"=L6D_-ARW\/K;%FA/=_"G"51_GL#7(H@6
MP)W.$BB3:;)UR_RAH^%&;#7(HNYT,I M)Y]X$7LYL0S6(V<@'1FLC(')=B%W M8]#N*1*1OAY?D+E\[A!GCS#(;E/FL)@TI0RD5N:,,29 $79XIEB"188MB*&R!
M:#0E<6=L#"Z*5U7QZ>?P#Y5I#&BXP$ CW>,]ZUJV!NTS;]8?P86!I@V$H0L< MR]"U<[^O59AD',Q38MQ,KC2+;R%^_Q8!P);S*7$S]G)^"XV[&0!6 . MY.\S M *P P%O8B7B+
%C31&;&J=O!$4C%]4 R[K'Y,D92%GA$*TO]]D=AL%S&_'< MPY]\2OB+BM&(Q,T .WJU,[fZI3Y=F3>Y@;";YAADEL\0 MXP_R- VH,*%8I#FQXJ#"U);<.@240-$G@-XQH=>I-GW.;0\-
&O4-> _>UNFT MC;08Y€/I)-@X0E'DBA(E*=*GM(),6>"O M:3I<3+WSG7LK!Z8S+&X+B_$;$A7XU-5E@ISG9#"R3*3E R=2=*9*ONPP NI MD9KG.8'IY-%,9SF[\EA&B-D7^
35.$M"YF*$B?F)2XG%0X>,V78I%]"SF$O M]?FNHLA)8IX3[>(PO0,QU*3X"^P*<.ZU"B M>T)KNL4C'"P 'W]H3SX^C+*W3QJ;T$GK G0"YL=_\<"]$S@;SU 7Q!2!T)9
M@)YA<7B%V]),%Z!DQJB@%]*?;<$"]"> -TL,%Z(4MG+3* <MP?]%2OB+BM&(Q,T .WJU,[fZI3Y=F3>Y@;";YAADEL\0 MXP_R- VH,*%8I#FQXJ#"U);<.@240-$G@-XQH=>I-GW.;0\-
A9D-/Q_M3%H09A05'WZIF*]{]@'393 \Y.P,U'1K:1W"K M/""!T8) 1]!4T5W%!FOZT4OJ$"GKF9BCC,7PB"P--SC"& MBH:C)61-X[1L-3@[]DW]9A*$,'#23X= Z>=^/+2D^01R(
ME,W1 L+CPLSKT+4AH@7D.@?MUR\%Z?\E6NKIZ#AI(-GHD;5B8>L7P31^'"N_ O M4[D1B(U/'Q"5(^AM0^7QK N1H$2/'A)NA6'E$7B"3>\G@JPI[XN_S"LEI4.S\OO
@5:NJR6+]^KF5+U MKEZZ!JU?K7;UI@7JC?)4&I40.O^HE6OU$MW]6KKTX?NYU.0E8@;_WC=*]Y4ZFNW_ M3F564<(AGBH*]D1$7NX(0K8SOA!R%TTR.
M'14&;S,Q9(7GABB"O_V_=]DI4Z6BA+>OI,E&ED0VLL\54FP[X;%KX:P>K,I M9.XL3&.KF'[W&8_N(!2DA55\)V+/<=R\ZAH_AK__FH!$ZOFBX?WQ"K/_5QN
M_>YX2>\6#?)L!D=R\S@U%]+'-80VH]+[/V2ZNI/NJM#I]1U7!Q&[N@7G?$WP7%NU.<7 MYS6[GY8F6]T[F'JHH';?O '-V^I=]5UO7))AE,KM^O=Z&WGN'_>X>W*,?:-C
MO^C8MED9,S:7,LL;6NO(6QDHC?+MQ?WX04'^BOZM=,DKKZ7N:V!H#:Y\'U_& MP?#=-[N>>VOVG!THM!FW"-N=VK(MU>!M\C]W==?WY%,\C]2N9;W>5?&/-;N% M_?
LLE^=S'''\5XVZF[H8Y\SOY#' ' -SJ%GB%;((M^ZVUP-L'W"(%?#4DX*?G M.SAMZPXBTJFZ 6<(VK82&Y]\@$Q-J3!XJ3TI[\.(>UG+8.H@#?3[8 .P/25 M!OX6?U81)<@X1C@8KIO "L@
E D=F/5)K<'#F$$1,R*%TT(UZ(6"EAI.186F MHV!YBL1+=M8, 2]VLX_EEUKCH]R[F*?WI8^!#T15D-!:O7[ANY6WLO1N&6I79XJD Q-:"$)OM&
M%M[*|;,""^G$L)BZNJ0@H$54B&H/P 0PO0(X*8#62>'TW7(X/IOG9(F2$L^U M4OA2T4VBWC?-EF+ 9@\Y[,@W=5]O#+<4K71B_Q8+Y9'TSL#)R24RZ4_Z^SS8\/168CQ I93JFY]Y
MDN6*A4-49C$9'P=9X1N7GZE4$.DXS3Q2N%0"PM4KU_ZJF^B_+K2AXRY:MJ/+ M.QN:8^FZKA^C:1M,#*""0LVO*2+C[QJ0C 47&Z%WON)48X;_#23K(H22M'4
MQP3D\P(G26^B==91PB>N^"S2*S[%#E1'#I)V9V>K)6G= "##$QV*I)(73O2]L;'S= 8#K1+*5NWR)O?+'_B)P9'"F9\)W_9P.XT+:*(/+O;N_(_-+AH3B;SX7SC8<(F.(BUQLVPl.WJ
MX2)-)MC!C5^?!J#K310,$16 -9D_6Q&;I.1!+W$'LM^^SQ MPF"5)GHL)0A3S>WA%0J0R7R]N+&I@6?%MA73 M!0-+TW%H.DP#;!CO6(NQE"(_]H%O.(B,4 FCA+|'?'HZIG\GLZ8-
[P_Y9M M_;9;OQK&N"",AO]D%Q%K C@S=[8TM<(&YW@JW&#+B.2[ONM%0AK9FDL0%9O* MUF45%UPN*W(%.7\L8M:RM&?=,,]#H:+;F)T>45VT>9W]:RH%4WIUCR?,'#N1
K,6$IB3$K-K MJ#@P0FS."$SS_N]E?.!R\;6:)AYQ>$,4SS$D.(':5^P'MN6W)?E)1YX18V R M^;E* J22H@DB1G-QHB*7+1R+I5DW51L3K*]_X>]=?T31^9*==NCO"W_DL7A
MES2I:S&-S4WZOO05\P%=,%MP2U)\<<26O-G0E:YNL)SWTNF=[YC MB3C0T3)^]-A4FFU)O1?[QVB_^Q,/ZBU(E !8>-*L.GA7RS4.V%(JAR0I.4N4 M0T[@Y#PK>'OK6%NG,Q(T?
5IF_HMYKB!0@K2U72.6^U&W7]'OXD;;<'SWXWNW MSU_WCB7+N_2].!%YEB1.R MARC#F6_QLG&,QKT_Q67&?6@CD"W;,2_ M.6REE/3I;_6D"
<>Y$!V)NEWM\3!U'KI/T6NDD5.$&DM%ROO%+@E]'+\'|__MZ&Z_3!IN0#N@Y^NBI-<>A&;MR]77UF6:P.YAK/=@BDRTIVXEKH112G&?I#YO MR;*4>$Z6Y(.O2P:P P!LG=3?
0E10+G)B[O"[_RE"^R30-J&0OC-Z(4=/_0+#Y7'A M;GQE8X K9(B?+AV\^%O>D]V0.PA&96\?H@K,R'L:,6$'C)8(0 MYU*A6'A8HN)'F2N>SL@OM[X7FVQ
^*/"7%+_CG0;SIP24S*U\,E#PDR>CX^EE&YDZA,!18DK1IXDQW:A3AE1:SS 8NHX M=A&'L0]1IY3P=`%5,G.0K"DFV4 M=
<";I04/9@M2TZA9 "\AV4JE5+DDS3#CTX@*,HB/.[$-]YO74JLW2HTRRVLV[F S9E#$C$@IOUWK\UEWG!&2+;#9*UN#@66V M7$M]G-
GN5/AJ9]O6[]X>Q6*Q*J;O/GZ,JF05Z!)H&;89*0IC^)-DN MS_9V>8!&NGWRT,G V%OWD8L_E5>5.H(L<@4ASTFTU#U&RLY*#-EI$FG8->"M M[??M6R\))Q7)5-
)HO37,WIMJ692J6GOA/=%T-#(.I>>*5+<,=+,,E.$H7A1-2 M)W%)')||,^7(#%TI1+Z0OJ,AQA4]V%]6!AYD2MW!H;?;U33+V"V_MA1S,2V* MR/80-?
-2&0UJKZR:4>S>2IY,A1P+76Y^KU> @:?#%EOJO)E(>*04UPE*@1>K M],7BJ6_$OUWHK)/%J7L.%Q(=?T?[X\9RE MO_#&FQ9P+7IE9^%)?*3 M=%]K]2W;;4-<
]%U%^5GDU00!LS/K?G=))]J MV3ASR=2\+R"R*R;[8Q%QU+[5^/E#>?K62N._[]XRK<_D$^_E2HJSO=X9A]HC M8ZG$]\14DH RI;!.
<%##7(@@+W9X=2E]%O$9VPI+],KY<54^:FSU4Q8JL14 M,UE?2W5SQ7JSVD1$3>SA,-=/0GS7HOH\;R,&-6T41'^WXR$PIW3?(<)+Y/"<5 MWL01?
@R86P;FFIV_,.K@FLSE19Z>\\98,=.Q>*ZLS(Q(U8\M=KK0=5M]JHO MR.\R'^"=XL*FB84A_A=WIWM'3C-RS^Z@X]JZZD(-_X#\L=D0OE?.&I':4RL/ MU>OV2;61FI_#H"7SF@4 M-
Z^"+W"YXN&/;F00!!2":\Q#8?7@L*X/9AXP9L4JI-I*& MM^B]EK9X,)IJC//!YC6&YZ\GBCH[#D2'K\6_WU\-SM5UR1UW:K4<2@O2,1=TS M$QGL-
]'.^T5>2MMQ\R.8!AUN.QXW.=8;F%4^FYO%3DY"*EK>)K MV])4$\!7=&=H.8IQB13)$-V!_L:$U\T1U/QSVRQ<6=;JC/5GMSGH\Y;B;J&0 M;
(,,7!R04%S0A0^Z,>+=+!SA0/#%]A0.N*>P3SS.2H>2I^P1F2!DSW!T8T8F MY-%-7(0E%#JE!.G8B&)C?&)BSD6!.O=\K<2+2:P7Q$#&3N&Y8\6#*K=H9#Q3= M^B7=/RD-
9:N.U^9Z#H:/1HN^SZ'EJ-FC;H&W*I<^&\2D;!\%"X=\K:S=Y(&2N.VM_ MVJ[_O;VNWE0;[=(UJ-1;Y>MFZ_ZN2@;1K(%)=UO0;]2:=S>E=KW98*UPJ44V
M8P9%S%A[*&@=']VZ%#*];1=<;T'OR'6?-Y^%+N??\Y?$/G>5G_J#]L@0T=&;= M'!*ZGP-1NOT^*76'F4(NBTSQ-]$FX6V'+WSCBB(RB>(^-<*,S%6M 6PK+[@G MDZYY,O?
[_6/#'#GN3&4]7UQ@[^;]/9."_ M:;WQO=IJUQN7H-2HL!-?CL^S8LR@B!G+3]<.6EA/.^G-_[_SX1.K6W-G_KRM EG^T2FWSZ<5ZI;Z'ZFRCP,D$W+P?+(8+DFCS:7.NJ3YT0^1P2WVT.,
M 3(-(->H%CE!>X@Y..9Y+INGN<1!F"J5"H2#M?0KF9I_SH&G7:YZ@V?XV M*VFTR^[=$F]2$XT2K5 :4),1J&@;_PS--A:/MA:3@C%E%HF]7%@,I?G\YQ<
MH&1A,VP>&S;7*9S4,5B)*PH\5SA(M?@*E?/!Q6>*? !>F-CS>F;0@ MS"BJ:@W0 U]QJ3H^0L_QS]5#@':0-D2?2'FK@@-X?@MGQ4"O1U^01O'O3X$2
MG]H3MG8_STP#\^D_9V>@ID-#^PANE0=7GE#^)$!R/EA0>-V9>AZX-42V@USEHOP]1^TNVTM75 M<]! "C.+[_"7D/P^1JZ?!_ETP MK)EM71Y7J9?NZM76"9&CT6Q?
M6YEV$Y2;C4JUT:I6*=6\[I>*;6KDR0A3)$V^@(7S)S2]&O-NTSIJ@H:]485 MW#0;[;LG]")"('Y7;]%T+ZIW0.0Y@(U^_@-L8YW0_/^];Y3N*W7$Z?]M95;T M""G/7FV,!NA6-
;9#!QU5&6+M9(_@G!&=?S=7@' QO.%@=:-%6&\$P9+"S#&BR1_6&?/;[?"'Q \N0MG;-+,* M'PB<$0!)%17.P502$W)DYPY**&G(4>B]>H@1\(!=5-[#_[%UV?Y\^FEV2RZ MV{()?OP?
RYZ_XQ.(5_P_EOK)'M?_4_+N/V;6OTP >ZZX#G/K*17\^L9Q.' M^T9=1]=T!3ON'#?[(^.(\/B0.6B!&Z0A=S"/I$_ 6YVR.&?O5>"&ZC@<I$1P M:5C=%%9R?
7>C]L.K'7QSS7@%K1)'5LCD"^\]V*Z'.+\9HJ_\AP273)^"UI02 M'7 3-!V2O:KC_I09Q1SER@]YZL@8-=(6-_LQTH8.1<:8:"F*79ELFI@)^KF5[M"]6Q>NZS@[;A]A7BMSQ!H
^&ENTJHL/^$'6^,]T W3U@L@0W0S>]V"G0+< MK1VWX42X0!!$/]NO(/ XT+OTH%5#![KO?GCl,')U@^1PX]IZMH)N&*DNHA4B MRP-2!R,# _T'&]F"A!YG8#3V %O]]ND3Q?
3ZW7>%[](##GL1'#6\"0"V#\)+E M!7ZZ!%5I"!L'8U10L]BN"_^@AD8-^0H[L M@ZUH"'"\]_05]9\\(7#CL3\!-<*-XLD""R @8.HH*_8&A8&2TO$$0(>*?"N"I$8WQ>(-1<'GB)(]9]T&-/
MRS##$OE'70*:>H_2@B^B'9.,3Q#&I#P-E.,32 ;]H(AH^(-FF8PR@7]#T!Q;N MLXA/D'7>3^#3QP0V' L)Q+Z.9]M@'](II4#%XP[20"::// D-O]DWZ#+W[UOOT35#Q78QF?#7_AU,',]9
M'+=GY0TZLFWT,P)@'XF1OR/$(6A[IL /M.;1VN/ 5\5T%#2>9[1LD+!%"P8M M#03/D>TO;C0B<]13L.XE?4PGB/3L$W2'lQ7T,$^$FZUWB9@DRU6U+!LM*7R%
M)^"&D6=3W=P%H6E">BDXCV$I*$&I&&2 -@/5'"EJX!B;^+RZ!MA"O% S%6 M4/ARSZK!6RP92-I+$P#/N=C%F8)P,F#DOB 3P<%]S]Q7?RI>]CV>2$?%@^:S M?
*'3F7P:N\^/ES\O\G_N=/D=<'474|&_UF"=S0PQV-?U!!?XU^#?D*P8S"_%WHFC] MJ$3(G13RYYY>MTSO1<@L46SPA'=XP'_GV1$^MRN4KWJKV$V;*&:- W=XF/M
MD7'4T>LACHR_% ;M'S\'E>O?RH0/Y>A7K^V4M_[ER]HU+C{J'S?=KMZHS6XX MWY(W.>\^\^]Y?FEKC05#4M$+&TFXT-& MJ]'C?C9>XU5\ACJ.HGD]?F+
ZP/$(069M6ZO:PUIG3C*UT2^LTLA'Z1V@W"A7@M)TA!F%^T>''-+(@9=PEH>(?< M)T78&JE@0F9AG_P],HE:'B(K4M6'6*$_X(5<=[1[W 8 M^2[//(D#J29EZX"UP62K=3B57W-
TF%N4&6M;8(R!F1?A:LC9!3!M*34S2_5B)!>& MEJ-/PB6(YLC#)!,.V=E!P,035^:\;0@HNG3-H6>Y3YW^!D_*E,)!NR MU[$OO1X5]SCJ,R$D+PM3$QBI9.Q!]>#
MD/(VG42@)KQN5OB\))R6//'?3\)Z00 M$6?1XC_]2@Q>SVR>#!H1"%]30LO* $*@,=MSF,?9==C()@8W'O?($QH VC;F M5@\M!A<@P*'YN9X/BI-$,B23:6I3^=:F#U,\
<8P,$^#XHSVAS\SCL+8.'D&4 M=A<)+|7'J#'RE?)4V.#U.[)G>)"9%52AA>'YR -T=Q]A >L_\DXO;.8LZG3T MQ9..G'0C\#XP53U?7$<"H0L]=P)/+'RY=W$&7^R1-EBF 4@(-
M3Q]1XD,%T0A"82"2D&' 8DX:0G&$CGX*V(*6BD M\,4/=_HR:(0F@(&'8PNO7BQO8L,$0\%78L]K1&*N!*;H*_ 7PYD*3/O'GAY" M7R:)Z O4&)%OGA+V=*H?
XR71FA0[>IFHO:F973??:,>[9MBY-UT/C;[01&+ MP,K$6\.NC4-IJK>HIQH%&OJ 1+\"F>U/%EW&P'H$8"UEM-DD!M6W5I982&$K M$7%:#0P$3YA-\1TV=O0)QB=2?NZQF?
AZ/5JW3O1O+ 7O:0AG-!A@RQ+--+0$ M,E$SG&JI+C2L9SPC;[?'9BVHIR"!R\.*9:-FI@HHP,6-G'6=:(V3F)I$E2ZP> M;VL;JZ=AR!V9]RDF8PR,YDCJ9/#M>.\.W8*;Y 0TUCWM]8#LQ%
+ ?GGE=G4 LNFWF(VM7 LV=0D5!) Y(CS,0 ^9ZI63FHB] MIU73,>V#I573,?#I573,?\#I%6?NJF^VUSD5+G&N,.C=PX43\!O<<+=SN+7D'51=YAU#+3$X8"X)!#PXLH?
#OQ4O#07? MC(-M@ 3;'+ LRC:726B2Q!XF&_Y9U6] S+TE7@9\7-SX>6\AX>3[' M\5)QV>XS8>/(P3S"YX!@7W['H6DR3R1-*[,TQ>VH;VT+%WYK%Z_WZ)%ULQD\ M:]J>A7!'>'1+9?
NM5S]SS0% \+#W#9V&)P(N;04K)I\U/,)8[/X:X)2_N# M(N.2\&#=3=,D M#<(A:?!@:8]WU?*@/^'0C^C7K6P3$/FN^$=HYE.?$BUQ.4E "V*QE1GP:>UE M.>/(SFB ^54'D0Y%)M
M*F5*BRI?!_/U!TY WB3=XI9(GH+$%8LYKI=V@;D/6YP8\ %/=UA$>)08PW MDDG!^E-*A0F K2.6$\.9:8 "16"9A[UDL9DP(-5\S*5V<*WPJ_,3 M=31YE$-]SD&6$]VX>1@KN4
'QKFR;9(3J#HFDXS(/'$G#G35<I%BQ>DQTS01(M!I,Q/ %KC5 MQ4C->"%&,D\M/-'>R(N'XH'Z&UMS,_3WSOPJ&)+#.K.+B-Z!C94@@]_Q=^*U MD>KMLID./.#F&+-O-
YQ>O9>9*R89F22DB?E.,E 0E,/[5(Y"DE,\^]7?4S!Q MQ)_8M00<2 [,K#9?%A#)X:U\!=BZ\^AM18=>CY8V3D5 0EH9&61W/_24T+H[M]_>VO;R%*?!QFNOT!%Z\>QL:.:F"
(;#%;T17#;VBL=E%K_\$)(#.+!XN4)T4W,+G>)TXJTBPB&"?U*^9,HDW&AH:WW/W4$!NJN& D$(-D M_KBH;EI6@<:)+R*5%^@'+>"Q+^@HHC\N>160_<>3>Q3>
]I+GID.RF/7@!27 M=&$H0A:E?N>J0X-M,/B6FM%>%I@R'ANX%-;RLS(#D M,P2@N^O800W:K2LG<5XY38Z8O#?]/!=L:A"9^3JKDJ1RU,F4$;=UQKJDC4J% MXN,799^*: \AYSEM)"-
M=%W^EOJ2_/5K;#^\^WR'K&=O14'S 0AOL&U,%/1 M+/RQ9U@6C@8@T]_M_QTIC] ;D&]O8G3J>%63=:C[=OP(KW\D M'7"&O%>BW8>*@3P+%3D(,#0*-"\-
#G"I/'X4'.K>7^=$EGBET?XMF>-6EZ3O M8G&LN*ZB/N+L=9P!B@QV)+5&)O9ZN5 *U?1)NHE$@6=ID_8@WN_(6,;=(JQA
M'PT3/GDY[L'+)H0#ENHGPV>0M8RS=6Y)Z7OH^[9\1Q 7F-=9D+'Y5>BA/']HDQH530- $!ZQ(QEDM.%2"&OD.KA; MQ_+\?T1: RDZ-$"B@
WCE2,E4*1LV+MK;GJ^8X')2F;*K0L=*23T1;*BT0," M-8DKS!V HUM^8!QGZ9!(V(1S7G HU!$BW._!;U;@80DWD/"(_=']%/L'24Y
MU5Z<7[_LNT4D99GS.8*#/_4>@#K!W$PALN^6>3ZKV]=M;^A8D?J..*XK1OH0 MK7'T18_46'MJU)E&_><1Z=6((8=QT$6WHBEB$GFZ.32\8$7CW&M_G-'4GAG" M0"&NH(]P?
M.6O5RX]T9SH1)'1H03C.WD-.^VBKYDS!ROKG/;N1N7E-?>_ M9J^9HZQX\SIYO VU>R%G?&H7KI61/?G-5\,6TL=,8W]2^7^3LV'R5WGU& MA,!E31-2@
D+IV]X[55,H/4Z";DDRU0/;&6\7F9JC/SH5SAW-$-DUR,$<#(D M?TV-!D,_K(MC.8I?@NG[Y9-ZDT&DS1X$D7R;@\V'AV8KJ/R9X#6-8T33>S(S M]
[C3P+@ORY,Z,\M&.1.8#B+20)MLA&>\FXC?06HYWB.OW1UYK@4I&0G4,.Z% M$P3Q+2=$O?1V1UT7R@B\MDL9E@V:]ZQ'YIIB M/A /RB.8ISMFKGE
]A7>OV"";S>";Z%G8TW1,9(@[%=O8.AYGH;WWR4A-$]* M<38S^B,!\6?^>]/H>H^%$Y>-7-ZV[GYEQ^1 ?C?E=Y\QC3*$2"!$)6]3@_6 MCI2BH7!;"X=6%%MSD
6B34/9DQY_K6EI9-L:(L@4LCP'T/#PZ\'"ZS'@/H=N MQI=/^]Y-9*P73O#WWC2(]SQPF@VI&BDY^(44_/=\"#"0IV:Y4_!9>GNVGZF@\+A)IWI !' S[M"F:(+^)#(R/[+MZ]?D^RP73^'-F-
0'S#QK7[>N;X9G@F=,TI2Z*-*@NRK+)@ MBY4%V3=467#4501TE$6PYNRL.3MKSGXZS=F/=)MT<4LY_I8Q*Q8X#>><'[R4_ MC'3-#X/(/H,7:HF.I:B*,9.^(S.6.O(2@@P=_-
LTWN*'<,U)$*6'S#$KV4O2 M=.&#A9L2?#R)]10%E40FJQ&$3[7(+=KJ!!8IG=,>T?6;A>M5OS&770@5IP[E=OB|SI>GC"3', MB6ZXGZ'_3'9<$^X83-/H `N8>:DU@_4F*D5;fLBI%.\%U<
<^\;=+K)1R#LO M;:>LR^L^1;=[=!"J&V;&&ABF3;J=\6&&%+X"_,3+506%1Z'4HE!!R[NL;.36 M!!:=)_?HFGO9RU-LJ_V0BJ@J@:#)'@Y9X,#<'KB/M.HK[^C,U]OO.=8\AL;
MG[#XAKON0^2&?Z4]^WU;GU3/[IM_FKW]OM NM6>UZU8MVRE?2#?#+S^82)"Q M9.B*TAP@IWY_)D9-D6O8_B*_*B]*"GE*XALU P_(/DBZ_,%YJH46@>(43%
MX!B%X6J&Q@MNYH0>#$\U,7=^#J2))S3!3+?,J@!O"R&->I+;)9;S\E08!97 M#_"'1JH],)109X1S3]*_V,IS!Z2[YRB%R\);MA5E2KXZ<#S%A>V"))+F%
M_Q'CF6NT)Q5[$\D7JH!F'B*U8KA+9\J'0%Z#/C1!ZX3K0%UIX)9G M4\UR:ATQ,SCF*>UOUC 86@G"H\@VR1#2RD!G20;!YXU!2RR,T15X3,OIF:K
M!XKQ0M_LF&=W<$Y%BN<1\!X'V$55GI:C M3G&-H[>0E&?PW)X\14$KX&;Q2=3YE7=KP5E(S:QUQ=A8X(F&-^+:5)",BI>" M8.4TB[&?9S!D$+/,/5;,[<+Z'5]H[9!32^$G[;=SY6*G?
W>\>OMV6 TS2G7RFFM,/CR P23 MP1Q0NDVK,SQH->[1]\ U1 VKHC C?V @L?E=[8#IR'-GG@!NKCY(XF^Z0Y= M5V$'&4)C//_*+I ?\;1=-5M_H2\"#C%.7Z56F"-Z\>-
:H.\OX+!5("AYKBB MWYS)ORQA.O1S",$7G9%A3/^];83"7A>?1:6\!^3GSQ%S&?Y[*(VH& [&\) M:-S5(B$2[0+,.$PP$3)!!FE"PURT8\Y$=(GLH@XTO#(,)03)VB7[ZW92TFH
MVI/?]HF[\];7; DRIR77K(+6"O.3.9QEF.1P2%O123CC7?0WK=*[6+=W9V==850#5CTC)LQ MM'!R#P>T;H]QV'XG.H;2VN"OT?<5-]KV$-+@+^.*?]82"7L _$DX/=@F/CRA
MPPLV6:"J54>"S@*<4@:]Q>AB?T%=_RO7@"._0: M;E,K M&M"P-SH1C:E"'S)L\2@$POV231Z2"Q.=/@]W?X>*7$JP0=_&VD-F)CJ^B&$O M]Z>6 M\4\-
$Q"2!FY;$P6N_,#\H=]9?%H[L\+:F=Q?5#N5'4#\M"O'?DQ[8_4TVS'] MM"O'_G7E2(MLMK#(9K?S;R/@+R'TX:-V(]D@:,,U09RG2AH/K6GSGY*636>8Q[=EM
M_Q:D9G7NE>O"EF3CUG3U=-R>W4]>K%K_]N+L\,FOPDX;F'R<9N+,R&G#DRD[MX.X\M^KN&<4*.7\9H=D@GB:T@%D@)Q8.Q.Q!/G^0*U*B,07%EG+WC1Z"+'(F MI:\ &
(\&8YUZ%,F,P8L;P@ W8,8Q129OD6A^"3P<:X$[4Z1:,KQ1,Y^+:S?S!1P@M!6!; MYOX59HP/QA040<^M%%:8H1BY'G0B]H/M<#] H&D\8#HV0M*SP!W%(2R]RS]!
MWX'G^6*8]H!T?(82S>)V7G#K*1];&20P9D(S,GM$ZWM $YX^(!5DY%,S_5/ M]_"A5AN*!YM$,%,^,834)RP49A'<3ENSE+<,\ADX#O0.028KFHXG]W?1O%#DGV?
9^J,69RKOYBC6&)+&#B+B1" MOL072I%->0{IN[\I"[-/T[N8F!E D(7L5"Z9L>7 K>C-"887SEWL,-@;X//< MM.8_87J"8];&H /' Z91W40Y9X7RU%NS6'[>=-]A:@< ,'1'S,H:]
[HG2ID8]&$,GA"9+N0%M@X!7()V;4SZC\9RK/8 Q'W(G1HO*OHBBPR M7$U'"\A*GN?;)ZET[A@VV#70'C130Y._!B&FI-+2G(6A;-*^#6U,TN/T.FU; M%'[W]:1#YX#B%\33L=
I'<47V!/?BIB M01:N+UJRY2_]&PR'N%P(=#QFY#K\Y?O$%P!&@)PB;G0919EXULA#.I$%D$(M:GG&5$LK.4AX2; R\)Z>(6ZB9[_@*^:E)Q^E\&;C;F=@:N0V'TP*A5RMD*RQ MQ
Z+/AL9JD+=#)(*G37QQG-<-S$%,8:E5YE]P\3Y# %4.1P*=-*4B];Q)=BK M JF9KF-_)$/$CP9CDW#+(5&C=(H8T@I%;/B&##J3.$X%GN-%ZIJ#5Q1AC)5 M>@XLZ&L,
[;52MC1Z@+#H\/ _#BGV^I7<_E"F?*"5G!O)UOBP-"99;GHG[,87 MZ:M'*QUM?1FHR E SR1;LWH:+55P<2-P-L,H>V?W[: G]C3;.4)2%0DB0!P
M.CD^HE%B_)~N=D;FQ@/FHN3VOAOYK=%B*YS%:+X)>]##YIB:3 M4@#5WAS)R"9TUKU/I-X?!N\7/T(\!V+O(9<,R?)ATJ&_ 0C.U2UOL:1^VN6
MM[9$&\))W&)N3;K.TT61HR[IJ3"Q70T=*'*%A+ ^H!"]76:8'5@/&Y6V<"M M)ASM)9^#6FS\',7S'"55Y5W0D>[>J+*+',2ZZ*HQ/B/A++A.X..21IPW,CP> MF'>
(\]E'QBVL@=,9O:"KDEP9]&_$PX[.)325 H<3GT6A8QZ4=)*6FF@e\V\" MD1Y9/C0]EG@P/8D']YX/G^%Q1SL4[W>-<)G?,P;K' 7;"L6STI]$&*0?3T\ 6
M;3_.'$1I_+I#>]$:Q[T[C$TMG:IO$PVOAO"&#V) L{NG\Z.3=,%T"Z M&VN2X7*;-5H#;3S&#:,@+X9WI;&,T0%S>0VZ@9EDIR3\4-A!#37<_AA]71W2 MAA&XYM[3_NZ0]J
4GE,5R8$E8 P'$SR@QM)ZLH0_X(K;#$,E5S1&)26@SBX M5;'$I<%?.M3/9/3;@\PPWC<.X!OH?+4@9.,,") ?"CM3>LBR MG<[U-SR!7#ZJRO:D=[)43GP*@P\A
\AJ_*+E3"T1\OSH'G%%4>]JQ9L:)9 MMJEU)AA^C=&_Y$Z8(CZ1YH7?'E/"FPSN=0T .0+DZ&FO;%PJ8OX^D13N[J1F-315*V M($N,,>V G 3\.7H1#0_1YR86$I8'0\ACQC?:LUM}
[6J07Y9? ;8P&N/F(YTW M#W00,.P3>P"016"^]*T343Q0!*)*Y(6>46 "N@D&!GD*!P@N"3CH-@B*25U0 M[.G=0N8X@\WD@/2Z[#)4EQ\,*O=-E;@BUAS=PUJ@$HY3? LA
!OS@8>8%#^6 MF0]JYWBU,?1S'A>7D4E37S@06(2ST2E$>)D(L(]SX5MDS^^8$!OV)J,>X!0-M1,#1,#;(908(S\5T^S"3DB@'SQV06XIV"= :,H9!(,OTLFOD3#
MR3T;R!EMUR5A;M4I,3!P+*RM._4@LFD"AHSTZ<0'-[C$<4!"[-/X;.30/O 9-M1V^%?F770.1/@!JQT/9QAA:7"]SJH[&%U-(V*DON!X(HG'T[R%.M5- 80UPP@\-[

UC9R66/[\'M^AO14H;SWOAQC3YV_+%I9-C'M8+MC&EM1"+,Q M*6IQTFACQDA(,>&D[DJ9,K90[U&?8@?!FT4E#YFZD49"EGL,]7;9=_"K",@JA M.K?<.E\WP8=[0=`\X19/?DV6+7\Q#JX*@Y9-K+Y&\N*3?721C .%/,PL2V(0 M-BW//"%B]61AY0=9+C$(?1=#O"0T;Q+ M !{CU7%I5X6LD)CHLU00>$D0YDK\697OCY]_*YN1 M82A-@I" MBOA.>U8>3<]

[ET),L4H[7TG=E*_?S$'OY_%=#IO$9D<9)!4,"86W(#*1XC$ M8G#G\X"}>=X(QDC7&5+"W)")/'.R@7>K>#-@)HPZ#C_P*YW"=WO0HTWS'&.',+NQ*19H5T+[-4V026

M)+B\\WRO0CMH[^AO6).OL9@R'@0\#+D+=$FXOY#G$7@$/.HGD'<@M9}COB [UG\LHI; M_/ S]\QY[I^Y9=H'!]>0>*^\;A;|_1P|:S00G>.GN3FCKM9^KF3+LWLH;+#1T> M=S"Đ<41)

[{2GDX,.G1HF#+G,/\:F#A"*4E)BJ&J /0HNSB"X\MC2Z[PM#?O4* M{]^]G!3/E/K/L]*'A/%ED?_U!Q@PCK9O&+[M$:3W39F8+W"UJNH!GSS'=A%' M-%]^],!6%1AM! V"700YZ;F* [W4/S#Z!H 7?56%&-?)@)T.AV,+Q\-&[!JQ7T>?TDSL]^!< *PVN \?O4#7S.YD1&[+"1A:-6(YT]H M?:Q)OZ^R?Z(]4T

,_D"<3V(!3>^@,&\HK0$C!OH9"KZ,PT!(D ;QTG1) MO3@"K_3"/>[\;J!9/J0DI:FQJV#8L M8V(B[SH>RCI0&SJ/YM$ST7#4D!-AR==*RQDUO'R"GLSBMJ8:/$]+O68O_W;_

MZ^(VY^FI%3+M>2N,%,'[S;<6#3#^J5M,?.K.%;-\L139ZB2;MY M=W7QVNF:M]?E;99QZ*E<3'P]SY=$7!*4[EO(.@Z]+]:<(XEMRMPTF!,<>? M08X_&'59]#&+ 6:^[KM[#,9:]\%? G#OXGQB&-O"BBAX,.M]IT.G-!,1 2'MF M*=W<'-IN90M]bZ\?]SLU4& /;IK]U>E>MLZ[7SYP82$6.=)/8IC=(MFP7+SM(5G6@X+<3Q0/&V1_S" MESSAGE:(VMXNT+_3J'5_Q9&AYVCR%R-C;.S'6,3G"27"'_2ZI+"=4FW@?]*1QD M#I "5\/2090;%+]T)+]Y(KY)SFTR>K&B 2L'(? M]D;W!9BTC6Y17'?HM*\#OXQD@UR'"'>1!L-)X)]#"6R##;J/:[H$?CX//>+Y% MDT*!NW\]?@/*@"!/I-JT?J+&Q9NJ8?9EG1UAZ++#8<]#27"=%6,0>G]+1,Q# M;^&%8157:A01$MCI@LM0\?) ^\G'X<,H%,IX-5=9SR9 MP+L< EO-)I/ 01%N.**

(ZU0AWV#"B0:D.2-OY M-+R?U&9+B4Y)WN=&6>[V;8 > 'AZ#!TS[2]^#EDPFM0:>WN>7=*>*]IQ[S[M5/: M%9"GG&&!$ 0!8-)V82HF&PLN@$'N?D]RR3C@:K*IXYA/)Q8COALI$Z\[\;AJ]9#

M+R3R^\=;5_^":,>.!,V",:4D >B)$;-C-08))I@F*(&;_7[=N+?RC\/T? MWIDCJ?)SN319?MTGMT73=YL%=.5A=S)T:A$4NN+.4C]KSG,=M2M/"-,)%)\VI MNDMTW-8.V.(XN0ZB2)8;].B5['WN9:48TN ;A(4N&. M)W;1"WHLTHDM-!9IK^H=1V_A#R",0LY;KAT%P*MV"\N/5IVQ#)T7ST]GC\5^ M_LGE8O ^UI,.[V[XJY#9HI#*0U1$W]E>.+O #A4W_&\TZYY8 H\-S3U7*/"B M&!E.9"((s'!]#)@4O_#HM+>Z=4^\!=.EVFWQM792,N[!W?=U*;-]RN2;CE!Y M"G'/0^'%4^>+4I;/2=&Y;G=[P:S$"V!P^Z, ^M=%X;+RI*C;=" [S=,%5ZZ)SU-M2OJOV^Y)81?=4N3, EH5]R08KE4B7\Q':E2&[=_>B,"[E[. H3>WJR\DO*NZ M._XE*U##WR2C:EC61%5NQ4I,/FBA,?AAK>]ZMUP"JSJ4++>NBAQ\3T!$(EE6K M[G\5TY*A<"?>=V^?^G;^HUJ28%]+8+..)BP8?T 7XAYTPW6AS L%D2_GH]-4 M@)!L\!0#KKVN\3S4#229'@"<;,U2&L(/;X-B1!5<1A>F+1BMA+0[,D[C M[-\MBZWJPP>\V1.L1'SO4[,FW_![.4DL54A;O%E/(6D*K M:36(+2R>^;-;?-9:@QZNZA*BR*K#X;EO)C+!7DU]HJ\XSO4!6GN)?*LR"P M*O3YYO<-/_0V>+S7K0BQ0RLBA\+UP4QSXN%,!..CX16X:%]>36Q55#1/AQ; M:9V??\:5;]>G%+,&(-<%2R^:O!>S<;Z?GO6J?8?1ZWCBF;O_X7#S?558RR,U9'> M^?*#RB?C"""APD8#Y_AJ++;/W%$N'TIT_BG">11DO>@X/33]7RL*)0(A6+=+89 M(;."WS*X\3%0V$(/58>FA5N6I@65K/A16"0_8=QX M!OW@_0-^F&PJE,Y%4.I2*AW&)^IE\H']"LMR>7&8(!2U!_PS;G\=FJV/&E & M#XCF\6FW;SD\FTOK"!L@=V UQO@!@/@I:?KBW\CX^0O$.=Y@N&XS_]"XT,W*%YZ9-E#

**M$>G2794<1=+)1QYZ5/!-9[4C+Q>*Y14-?P97K!B&!:SD)R>2=4?

*L\0!-A0RV'376@+|,S,@E\)*4Y;/1-MV?$(+>#\6I"I@_*A9;6!FQ37'>B;KG(C UBD.179A1)2BLT'5!#K*#S&5)$6 MF7")+K_!*

*EJ@G?""L%'PG*8#"Q&*!C)C$_VLC>%PA<8@!ZYR>$[N]TT5+$;O M<_)X;!JO2#*VBAXXIX$U5P.O53;.'!U=":QX4K:8%=J>DMBK6N>EUYV^=B8% M1X?*

<[W.7/0X_@0QJH>Z$O_5+Q/Y:1/MKU$E#7")?YM>/2()!+-\YF65CRDSP MRVP\RHJUUO-EHRI]JLSF8Q?U!+S(N"R.?*D8T|>;3?UEA%_S9%F1=<;)AY M8$!)_#[>Y(O?*

*K8PQL27;!)"1(-)(.-E4Y!?+RR$!+0-8!1<(5(YE1 MDVD.ZSLG(L=H34[/?._4Y._B8PW\'_IR@MZ-J*H?<#006D/"D#*X)-+/FBGA>@9=V!K/=5Y7!OX\:5GV;*T2PP*

*MYV1AT!'\H@?Z?4/U>R'SBQ#*_!+O4>W98/18:5F]\N_<9QY)-\7V@D(,*B% MY+'@P.E:%!36Q7"-PO)PS]X*7 M@,G0W;)3PA=?8@EXHB$FAAW<2T3T&4"1<-J/;'ME>*

*[OYH.7ND1'>]X/D!5N% MG(EDZG"F[_6AKF_U!)B]2^9/0AM">=<$59S?'L]S9M#T[TEXN;AY>3NM7PC]) M/4K9CU M8):LKW!@ H-^0W/Y)R5V6'-_J/:MKI0.+<*R%VAP!?%V/7"F^6*

M2&CT#3W8+2O4XM7;SMMVKBE.>DDJ%V<+4\'T/,#VGD!\BI\CIO/-:LT+++74%!-MJ%#.\\?\-E:Z%Y,:^T#%FJE]U-MS5NK7SI/WI;77%ZW$8 NIP7Z6P<;H'[>D MG:X ^%4N\!=EB;HO-*

M/01,X4N.J%V>OUKK/1>)B_7'66MN^FJB1B1JA13=.>6 MHCL3]><=?W<$*<&!"NV;5!U?^8NQ-"BMY^9AS3=#L5MB MB=FT)=;J6F*)V=ULB>6;ZWBHV0 M9$#W=#16>V(3$BY-

GZKH'&?R7&4X'LA<51YK4(=909^2A[8#=<9_9<_BN9>! MUAUPFH7TTP'E<=9 -M6!,03H$(/=D0D>PL"LB8Q&;QL9#(I&1TR+?>K|6?C% MA?[&802@ C]L,V)"C_ 1QIT/MQ7[!\8W

*(TKA_+<4'+ AKP-'!` *;\5$W8 ME=IC36DKX_8$#4S%F$]1$+,%#->E/\5"B+CSA&DR=,CUR>_9W9_21>Y1 M@SX(^,N/2++;V_SG5&P'!9,:N"NF@0EXC@>$Z9J 1T#P#O:L>!)R,*

*;2@E&&+ M@W$G\:,N^O']>(BW+5J\E2G!G1B$KD@:/ A!;+4MW0L@I:E-E7)\&D1+_<5R4%1>TA\"LM/P^S^V9R!?*9+J4U/-^VKN$E.IA#PWRV"?08_AECYX%Q*

*MO+..A9RV962=S[I1_@OEB=C'!ZK'!+WNSM:Z-A0R*S&DLFSA7[:9DY1&KQR:7 M&%9FXZ6BZU[P,\UVT2E>-$H0K;*T"'Q@E4A02[*J,_[S0S NX<6?2PUWW1(/ M@?=M?HQ?M7]6,|*

U!S$*A+5X=(P^@>ZN83Z%_D4QI* -![SA2@+V!.S>7(\R MGW5?D&OW$G?[5R8DZ$9V@\-N'-CGL@7*FX) ^\I7] H#JHE>|:+>OSF?>P3$Y M'LUQ:"P# _]10CFZGU;-BL>MFX+TB0

/OL=$X)X? 1'++3:3H3*28$U8UD;.> M]=RHEP6[YZ23T1:;B(E9R*EU4WD5+8K/Z<-?]J586&(BBSD?%TPE!/B:0ZPLOTR#+!U*AP$*YYQPM^\]!L*

M%O+4TO%/J[`Tl'U=_OF@EPK595S6RC6J?"#DW9\2.%3R9-CB3 ^//FYK0\^J M"Y1$R9?]Q3K#LCPX$$6!^4A5;1JSDVV>LLI10KG>PF@_JG9ELP'F=H:4VSFJ

*MSTZ&I8KRJ;,"J,1.J(FF=TU5ME0\0.R.0D XCBOJA#!1EB*O#BNZ/&'3G4B MW?S810'"*205I53M5_KPZSDHEH[1Y7#E.)WP;$03D*.A:LU^BTI\%Y$O+|Z,*

*ML"!O)).MAG*G+U!C4,+,+0L%9E%9)OOK\;OV4%+,@]?&0IZ8FCF/C$(?*9 MQW;OF?W!FAZ%WIF/IJ<3U@|X-I SIK=*(OJ7V+ "3P)50E/;?WKOH(1'3*8O&@J#[3<68 MEZ%#+$P\A*

L2PP@T_$KJ%V)[%RH<)ILY_R!UOC5ZKUV3Z403" %QF'Q$$%1 MV;SG:..*))^;AASZT/2\&ZHX63S+@D);"P\Q!";%'B@DF](%&-8 &4@5EER%, M<-^%WW0!A6)]BFOB@Z,?*

2R%T.BT"+P+Z+@QB8I#S,$#)TN_$E55&X>A6(2(TA M&@F@_^ O(T-1AU&@=S84PGW;=8ZZ8?E1EL-=PBXMM8/U!U^W6_TGT^.KCKW MOP!%[."UG#GYZ?$#$.-%

*+K%@MF(UB=,_GE+!""EH[$Q& 7)0FI0<[A@1J<0N$)5#U8R@C\7UBT M<-&U#?POO'L'U#2F]&/>F.(-FIG6*J&'O.("*'CY'FW;O(";Q.,)C$J?_A37 M6[EX^2B'%:.^HHVKH.'&!HF#P-L",PQO>7_T]N1^,<[\+|F9?\5CKATX3$4^) M\';"P%+F^>7S^,)<[e-/1LXRX/<2<-24MW0L@I:E-E7)(&D1+_<5R4%1>TA\"LM/P^S^V9R!?*9+J4U/-^VKN$E.IA#PWRV"?08_AECYX%Q

*MO+..A9RV962=S[I1_@OEB=C'!ZK'!+WNSM:Z-A0R*S&DLFSA7[:9DY1&KQR:7 M&%9FXZ6BZU[P,\UVT2E>-$H0K;*T"'Q@E4A02[*J,_[S0S NX<6?2PUWW1(/ M@?=M?HQ?M7]6,|*

U!S$*A+5X=(P^@>ZN83Z%_D4QI* -![SA2@+V!.S>7(\R MGW5?D&OW$G?[5R8DZ$9V@\-N'-CGL@7*FX) ^\I7] H#JHE>|:+>OSF?>P3$Y M'LUQ:"P# _]10CFZGU;-BL>MFX+TB0

/OL=$X)X? 1'++3:3H3*28$U8UD;.> M]=RHEP6[YZ23T1:;B(E9R*EU4WD5+8K/Z<-?]J586&(BBSD?%TPE!/B:0ZPLOTR#+!U*AP$*YYQPM^\]!L*

M%O+4TO%/J[`Tl'U=_OF@EPK595S6RC6J?"#DW9\2.%3R9-CB3 ^//FYK0\^J M"Y1$R9?]Q3K#LCPX$$6!^4A5;1JSDVV>LLI10KG>PF@_JG9ELP'F=H:4VSFJ

*MSTZ&I8KRJ;,"J,1.J(FF=TU5ME0\0.R.0D XCBOJA#!1EB*O#BNZ/&'3G4B MW?S810'"*205I53M5_KPZSDHEH[1Y7#E.)WP;$03D*.A:LU^BTI\%Y$O+|Z,*

*ML"!O)).MAG*G+U!C4,+,+0L%9E%9)OOK\;OV4%+,@]?&0IZ8FCF/C$(?*9 MQW;OF?W!FAZ%WIF/IJ<3U@|X-I SIK=*(OJ7V+ "3P)50E/;?WKOH(1'3*8O&@J#[3<68 MEZ%#+$P\A*

L2PP@T_$KJ%V)[%RH<)ILY_R!UOC5ZKUV3Z403" %QF'Q$$%1 MV;SG:..*))^;AASZT/2\&ZHX63S+@D);"P\Q!";%'B@DF](%&-8 &4@5EER%, M<-^%WW0!A6)]BFOB@Z,?*

2R%T.BT"+P+Z+@QB8I#S,$#)TN_$E55&X>A6(2(TA M&@F@_^ O(T-1AU&@=S84PGW;=8ZZ8?E1EL-=PBXMM8/U!U^W6_TGT^.KCKW MOP!%[."UG#GYZ?$#$.-%

*+K%@MF(UB=,_GE+!""EH[$Q& 7)0FI0<[A@1J<0N$)5#U8R@C\7UBT M<-&U#?POO'L'U#2F]&/>F.(-FIG6*J&'O.("*'CY'FW;O(";Q.,)C$J?_A37 M6[EX^2B'%:.^HHVKH.'&!HF#P-L",PQO>7_T]N1^,<[\+|F9?\5CKATX3$4^) M\';"P%+F^>7S^,)<[e-/1LXRX/<2<-24MW0L@I:E-E7)(&D1+_<5R4%1>TA\"LM/P^S^V9R!?*9+J4U/-^VKN$E.IA#PWRV"?08_AECYX%Q*

MW6(F21)C??H]B90DB138Y9W<6Z^#CL=O/Q59;7!RFB:C;1]^99\FUZ-&Z??; M6^=L^(P/QV;Z6185+!QMX/@A613)=K1^\0CX7? ."3IK#N]]D^XV MA)O%?K1"^VG:@ M7?M<7=Y+=)/$"RV0+)]USP:N_,+*[\8KO^7P/:GK5WY_ MG;V,Z_R@U3FPXZ^GJRY5RLHO/?[3OBQ_+I9@4GC/*[_5%=8LKO++C7_]_=!N MJK_7OM49%WXW5?AM:A_X[.NNBYJX[+MQN.?SS<#0RD551N7?3]7C6,FDI6T MJ8,L2C8,!TN_&RS98'AD!H\LD@\K7+D4?X=M420Y%I^7SCMF$F0PA/6Y]VB. M+-(L*_;[:U)6_<5/QCF5Z^EOE!I-EA_G7@_]6W@<*%#.M!U(F$B]D;E6T& M^Y>0)4,Q4(H%GETG' D^S>61X S5]PF4MS/6*N6-.X(8TI5UJ/5S.W8,"4";; MT?KU(.!-"<4BR3"?O<]D&]+-8D-:H8\V;1R%[fGKBSO=I1%/H65(\Y/L>+ MJ[E[5\V5PI>,KE_-+1M%_;11TTKWXD%5_'ZRNBLNY>UG.Q:=X<3DW'RL4&=XSZY1S*X\/IQ2C MC'_KF,KX<]5>9BY/29D\$-(3F?LCPRR#^(*%RG%EG,IEB&I M!-13&#.[Q4R"%(:X/HD@[=QA2[,;-")IR[G7ZB^!O35&;^QK_LJY<\=XSYXF M#U7ZD?_S7&5I 1_CS7:WS+!VQ)S0^_[;CUJHW>BNN2M5M"KUW6C8&L4RP2^;26M79;NC=Y(]=3s9G2NIJD:KYMWS9+)BUUE;=%3EG2?MCXHK!Y<;7C<'FECL2&/[^DXP[+>V+1UXF!)E8DW27,5 MRQ52JFG*QA'OBZHD1[QDVU0'-I)1H ;<8'4C2K)!5PL.R3*-B)BCV(>MA]Y5 M<+:.5*;Q>8,[A)#*60V0F0ERG2-TP/LY_4L;]\V$SV0E?Y5\E MQ#-.Z]09;I@95KH$ZH3"1Y0W*MPLMKND)\(2=284/WLU:(,"3]=97C!MK ! M:49N5$+22O6'+C)-X<]K6<25ZCTI;JV[(16]\6M=P $3!)*B\3W#FO?N^AM2 MD5]A23A5V)7S]L->*/+RO:A(99-[$4A1$C9=I<9EZD]6ICX-G^Y*=D-E:NJN(M/5*L^UT]T@?)"+OPK(X\K4W3/MHOCP MI_]0QF7[W96IZUH?5ZGWOC]*J]3YD,/2+,3*5>I'OO"[EUP L/@*O5G]RK1 M:^829)N M69_,D6%(2;)5MP@():2F,24J"[3W8\BZ[EVEVV&Y^3Y]FC"-_F9J5 / M2ZXN4F>\7V98Y:)%7*7>M'2SV.V2GEY+(*>.6^*ORR#O)/L%?1&5YJSK ; MS=.=2QH^%=>K7-^/ZX]G=SF[2M%7A.O5.#V&FW)/HI:M=P/F26>!^95?"W%/C MM WI9K GT2LT"J<-O')>>>M@+94ZR(662@1%XBJ3Y3;%L;*Q8'7R@_]&C#3-C M!\K5WN";,6, WNS_TUL>.)9I02+Y*\);+GC\$;P=*:E'2YTPO-8_^C>T3IFJ;AC50@2*_]_J8D-&.H"K06A!V3R74;A?!$7I3:#;P) %!+17]H#G3-?NJ@6X,92G+O#X8_3>XKXMWC7;$\^=D] M(FS-A@OK?M7)X1,6_#)02;AU.:\>/I@ASO?)W^8C_<.>5]^:);L6K7^(I_? VMH/'WJM(KW5J1=ZA[WM*>?W\N,#3]?,>I7'W!<[^>%C\K-9,N[.]V/\>_ =M2GZH]!HGKR5_zX/WX#<.C&7&3#\DY_"IE:X2ADX1,L#3"OL'3!4$ @JTR@1]PFO88+I M7?[1^G\;,NI[HZ]T=4QSTY^*3Y%SG!6FQDJO3;SV6ASHV,;L ^"YAQM)KY8 MJDK4(R/@0_,L3QL1L>*]I[TN V--(B7AP2'"LSG "-D] M:&?ZR >+9+0D;(Z"23IM1_>DE,XKI?.KRDKVM52YK96NB,.?9JMRW21Jj,.3 MHE0O$\VITV;M7"O=UBK-F1M6UK,;--)1_9/KS+O>.%6:A5:#.&O4RY5ZLU*&M/S4;5[5RJ07^4;W52_4S-.T6^.5UI=[*_9RJC=M"ZA"U&OU"G'=]+0!M#7F4 TY-@-R< S@;&U@M\(O}"?AW1S;/#O"&U;B(M:?]=IXDD7]_?E^NCEU-Z.P1IQL4s+0?P3 LTZQ.:S,8;(@/"[U%1HDM"4;1N M7XY^3->'O-=[=RQ@Y-?>76E]1X:MG$K593/=:[@.7 UV:V),M M0GT'SB:L2!#65/ J$CR(@TQC^-Q#20\%?,8)C."_8#U$[H\1HH3O%C'T^N2AMFH.!6\Y/R"5%# ^]J?;G?T62=\(]\6,1(-=6"9EE#53DA3F7X)1!DV3W-'Y9F M@ D%?DC (2[JL-)O6A]\' VH;Q#0]84?AL^?FT9/AM%,IS,T354A"0\,\#P;@ M,GR52)"&+LIA;J&R.2&/6T3@\$BR"<-,&L-:NC&]:05,.7 SPA_?0)=_]Y M@=[\^:%9"K4FR!ID:6^W"75^S"XUN%WRB_PPVQ U8S/Q.WA/W)YKU@U]@%9 M(A7\60\" PDQKTFK!VZ90(%0H?5ML#D1 UWN.(?, MP-,;]XS!_S-5YQ=?(^#@/LI0WV_\CY6QM8/^#H[NZ.BO$/W/Z(*T/=ZB^ZG0[H,?",\!M2(89$IBQMF1= M)=KCF0T8?_,9IC6@4MO>"@/OM"#OO>F0D1^^S2XB MX(_5P[_=YZ,OVL:SBD(]?Q,)Z]$3OD6K-/H"4L_0\P/J6G#5-3 \?_+1 W27 MP%IM#4("=!\2_&YA\?K-R"?BZ_&O_M0>8?+"6!$?OC?(LC!5Q8>P@L8^+))X(:"[PPS\:L\;6\CBOW<,SI=&%*.MT8\)?!]:60;$#B@!.18(B*SY1,59,,<&PXX;^/W-Y2-\(BVG$Q-FAI5.V\M$#)X9U\/S-^EN^#R;.G-FO#1QYL]M_2Q#>`"'S>05VI0/#,7D% M)HK-&L&9=*)I$-/&B#P<)$>*O9)/L8.Q.T,/2GXX:8GR.E(L/8F& -(9L2#N1RST&33.I4GU-'-/ M;P9#MB[I0>2T&QU8!K#'012A%"E @*R#>*P/%;HR%8/F4)_&8V!TP<$D:]^ M##185.O*$OEC53;!CZ;QAE %*_$0:AY.X>\|_VB_C0&]40]8654]65-;,A M7*"RI',."#MXVZ2U1J:\X>MH8VL@T@Q>T5/,-REGI9"MCYESYM_?)Q^WPU5N=E#/7(W4R,Z5!(G;5+3RGM9H0 T(!:MO/-V5HC@Q3L=1^2,!B MN*UWV8H=_9BJ?IP9KF16X=.X%I_.D]H#+S<+4-3^QD++$;2P>*,(>$7B\3#BG M^:\, ?@)^5/@7I$_0_IM1X7@A'O:\|.I/L,]#=BLMO,4R^O:)L;\<+9'1,0QDZ M!T:)%7Q%O_*_2LQ]-5Q[1&VH(V.H*|_1+L4]-F&(P#XX>3]B=B?5IG$&V$4$4{(..0 6A-"(9O*"[VE!KPOA*MB@ M8\|^&S9]OX,]'REV#37C0\ALS\'T ;AY2?;?K>VX&LXKA#Q+O# F:|FHG:07< M,)!APX#PF1L&,H3Q&G7Q3>NM2\SE_&]XVFN63*,+<%Z1?_N%^RU/=/=5_2U/M.%7)GY€6U+ M2'@"3=D+I-X"%:RNO<&#NX5@5+PR"F]5V0)O-$QX2@,5DC@ MU/* :P:, FBF]G,SDY7W-@PL9-O7C)A:A':4XVP'D? M69@]X "_)'>]F@ZM'@"+EWKK]UT-GO &AM8]0DWT>H,G0"G):7D@%K]KC\ GN&VH]FWC'5A@1/Z ZE#@=[-G; LSM7'B5GW6+-NY MEY((7%?9)\"Q^" :QS3OI.KID&WRA&/9]H@1.5$2OI(S,%+PN)1W+&MZ3!@-MM/+1Z<&S@ZB5T&DMFCE2U:R<^6=X43(W_)"24[.@)98E8;)\L/%HE68>,O-Q M_T@6?+!\">>[A[*<4B^XZ@#?ZEG M+ / ?_;0O>T7?GPNA]!:S3\|\>-S^I"3^+.S_#3H8+ ^"SOW)X^@I.#6YZ6B[M:] 2%N%Z^IVSX&LW\AA^9_--(K>M]S+_(M3D/|/S[&>SXT]8(1(Y[*R:0]B5 M.I7BFT/D_CF&\?>#8-RRH,3*,#)&QYOVWX#4:M(QTRTB A8>]2#/\A'O:.\[

*&9)1=^/L6829QO,_M(1&_0O,;ZSB*K29T*?&PZ*XN[;HMI4"U@W9TNF10:=_GHZVRO%8&GC-DC0W1:M#@5HRW,T)R_%*'7KH.-=$_6KHT=6VNUJS M;A9!QCZAU9RPRPM!'B-0@,(=//!1&,:*:*C(5(WIUY&,>\#DQ ;LB3H2=+,H M3)5*TN_H=.]GPM[!F!^024L'\>A@'3RDU6P'G6:K9-'>^Y@W@S8Y,.VF1/B: MS?T5N%;YG+NA+WM&33C+G&%O'MZ -[!:*!9P:|7BVIYQT22$+L32GERQ"2"91?=:2%?X6S^_*6Y!=Q[P6V2Qi,/V)#\$\+],=,@H'-&QA$!A2>(*DV-\UWN7RRKEZ. H M:-4::W'%QS0-8*TQ#K8W<>7=7*$#'VC4DVW*TW_BT.G$E[9):N&4^GM.^PI#_ MN=/5*1GD)4ARC|(0+3,TD/V+AVQ#6+>Z5I2:,G<1EE6-+H\R:H91CKH^=>I/ M5#AD@5TA?'=UNQ=%^-[M'#:;#>@?(B,Y[M)+LL48M:-0/U@4K[WX2ZT&=GMX^_M%-.N<;#?JL[BMFS.;1W7]T/.MBKD[:1LZT*.5LEDQ_:*V' *KLD;TVFHW)(M=G>Z]W1(UN3!5L);S8.@<;3]BQR1S=)H-3^(?#NXHFTZL%16Z=]VW>V?1Q M*%H0DC43+-M##=FI>,3'7"%$()CA0R%K8+|_LLQX-+4#'WO<-HS*03S ;0"[E% M-E=]VWP;JSN&W\$?N<- SK0:?1 M#@Y;JS#21G $6.7!6ACI?3RI6N6<@:-9UD/G0K4.\GR>R9C;BA3N40I+AVG=.MN=-OZ*?T*).ON5;!+,K+KQPF4B5)8Z.1 3-1 RU!W&) E@&88"N@Y>YLW_L"+9G% M1SF;P13.M(\Z /*OD298=G>X]L96W:,1V<%0[M"MK-E8VXY@;F P@ZG<.@7F!0O"^KW&@&M48C:'9;Y=(.4!4X&>DU-?SS-$$O MM"2]\> (D+QK^)"D9U@@5TH]D 0RCC..%>%GK)!;"P+RO9\9V?0"W&:=R9 MW,&%$C;W2X-NN.8 ,Z3%>,0WC(2\73 K*)'/-5&WCSN'FO<,UY-QPB8^:H^A MB@O[05=(4<\(?2DY^4"/ATNP4]8*\O%QU M-O5'891*.V^3Z%\9J/R!N_&-5,C,8M+ZVT8ZY9AJ" ,))K80QE, M43\GDKS5/@H.VRL:9.FZ#DG\6E!O+%4QWQO6U-K:![6@>*@UANV#_:.?]H-R M=$>+M2GWNM1\4N$9*\CVX6#E6GB>7 S=?*;\N?":JGC3-8*<$=NO:DN\V[6?4&'H"*@6FN%OFKYPL/@*(ZT,EME=QW%ZM%![PUZ7_V@ M;B >>=1W,X2XFTVDI[F)'L(0B=&PVKTSYAB2O+?'A4[8IAV&'-_Z+C,)%MX MKZ,)=475O2.22UMYP!C?DV@6DN9N%+-,9CE6NF^CT^VRX,26VI#*DA<\$=PC# M(^+0."
*5TSA8Q49UA,R!>0I&ZV#8R[]JW0PZ1YF)!!#H]B>SWD]L>]V3305; MSI*U%]UL>/>U@EK[@,RJVJ[;<7C88+I.N!4M,GU6=B@>[/&#Q9_I-(Z" [KA M/APF2\DQY+#6#!=I*^DF'2EK8,6#;,[$'!SO+_9T]\(I6LBMK9WF!GK2:P&E M5@5?'3U#[BHXC.8+?*M]N._B+H,>4[9;B_[(M=ESRO+_9TJ\(I6LBMK9WF!GK2:P&E M5@5?'3U#[BHXC.8+?*M]N._B+H,>4[9;B_[(M=ESRO+_9TJ\VU7EHW;'=L=>T&P1F/$\&'S21 M4J7,'MG4T.'=M.%1-9NZ*V7;(K>(_!<-&-'WSKQX&(U9DBD;>_*(;8 GTIX<*E/ZMCH;.MBPLVZ$FBY4H>J5=H1;<'QYH-Z.Z?2M,\LJD!.CCESKS>,=LQE;K9#75SODB[M9![%S/ND3<18B\.!?"%MN09D1:?^& &@6%>_.]I7.PK\TYC[7%V&'^D-/U^2Z!GXAZW:+[_ZIS. M#TS,)7&N!%|&V6":9.S9_HPBTT;MN?-4_D0]^2_.[C -^&&4D/$*-Y@+7?&8 MG!X5=!X32L=K$34P5'
!PLMBFS@HKB5_CH//(5G;>;J#/LM:A/:1K&N/%L=O)FH=[)(H[M,-5W^S"":L((E00QH/R$H+=36KRI"R9@N2O07$'R)EGFHX MH$]1T_[""\@PN-%-.2PAAT0*H'7/9A)H1F!:)N7T4QS-4X80R%@0P; 9-;J MM$\'NT:4A>-QJL8.T@KA&.<9-#%A;@YAD&,AV [T4%Z6(<[@*QC]&$K[) ^@# M)O0#0F*UPQ[C%H1*^>H&AS, I0D8OQ >M#+Z3_C_(XOTB]2_;GN4H_A"%]C M14(RFLDN11%,1N-9,.@2"R1)+/N]U'(5;2O?]_SR+=PN#GA4<@F0[%G0E'1- M&M/S2^9%?W8Q^&]*#X[@:DF\21O'G(C HVFX]? U:L2[E_19ESG:%N[&T[XIY MC)+4;#1:BR@9HK\<"8F8QS-"TSMS7CUDVKB:X&<[":24I@KQ/@'>T,_M7P2I M4WH_BI"D,GUU".!SX9MA%:3[_HGY@38!EBP<)O-[}'E- 5PR/NB=13P.WYI%@%<@[*' N0443??)O*UYD#5AZGZW]BEM>3R8<@*088-IS|<>XC%CIEJ'4',TLR]RM*_GS%;I4K6*"8 MFQS[5=03'LU(C9CQ!6(S:'6^SGKDZ)L;7\OTDXN6:64S3BPIL014.(#RM*/2 M]^[[!VEM)>A)XPF\\%-O@-(+;,6\ADTKZ==NW\8.>VGMIC;LO24F]DT1TU,;=.M'[)&P? R@Q6NA4^X]IMI^XV'7E73.A@;Y#>3XT<'AT8:&_L!C=0XVCU$[-_], M!^X<6.5OQ:[;UFWV;>V#QS74:O=\]T_R>*22I_.2Z0V/T)8>_=L)]R4#@PE2 MQXOZ? Y/$((%^SP.TV'4X9B]*QA@+(-.[X7";91Q@!#1+K0^'1Q*9QY0 0U+7/<9;_Y6 M_W.Y0^.,[$@B&R; +\$.4 ODF=S\"FBM>FEQHX<*8(C."O1UQ)YI)UH/YD(MBUC:B[(T>#9/48X\,%2TP\3/DGW_A*TI-_1O7^\D" *_@!TS3GEI.3Z50#CT M]IQ \!\]P@>.]H@3"MPO"N&&7Y:#,+@5A#@[G'S>-(KX\>Q>GOYYPF/MGKWTZ8IO\-_\EZ>] MXS?GO? <7)SV_^^+|_;7_MGOQQ\FE?W';^V-YMNE5BL5^C55KJ&OD2+9+)Q. M27FE-G0_*,1IH_XWM_<*D+X&N0W;;D$ AD MW9*Q()W*[T)700(?C]T>]?Q]P^651/YZ2=UZ))*Z.27U\? G9Y<7YFYZ5TN\N MSH]/7D(P5V+X\4^-/OV)KM5.8G ,%%E/-GJZ88TF0("!.E!#Y&(K^,=N"'OX M]\O1V..P9Y\(5,%OZ_NZ_GHU$TD.#K6DH47'_^NC+F>EW^K^0NZPXSV$P[>,O. MD>- X#63/66BCWGB.U?0=I:Y4"FF61LYRKQOMYU_A&4/!#EG\2B ;[W]HD%Q0 M5OY5H';..3P\O&>HD. 38T3%_%Q)T!<&B><:+'T+4!23I\Q_[H2E3.UH3DIF M5,I*LT5_!B=\8<$#/? K&]00D3CX*YM_O#I@NI'[4,#%)1SCC K8 _G,X&"QF M"ZX6"!@9F>(76PM%_YLM9K2MT5-%?Y#9,!$#[%?$^)>_",.W34&IV2_Y]H!U M@F=,=J,GBVW^[C!=R* [+N%)!6LIEIL",&2@B.B$A&]G#(:[$Q>3F4]H&""> * MWJ;3Y-K/Z*DZE7"@EID4B5&MT9-9HJ MCUM2Q8E+%R"T#'HW#-S=4$@NZ]P&KCM+-U^P4*@WP!UZ^^=<8- SU]A#_&OWB M2'%7= ?>/3MA.1P9)H*)4">K/E74?:WE5%BY(2A-V/O;^87N^T39K#@$# M,Z\739&M6(JXWF@()SP\\4U5[/!:.H9P^;CL:HHTEOTM),P19(P\]_1+'H32'A3 MG7? RKO?+/IDPEI'-#(A^* U*I6F2!I;,?A@ADAH/,]W"B]|E_A*T;,D^LP: M9]DE^ M)W3+|*543^CSP/'F^495EZ!9/(UTCS1/L0MWG2'5;EI&UV\1!6\G#K M]/XWDDAON76>]O"B&3NM%/)# |\NE4%@4@'/=O_0]?I(!R?HI%]GF(7L3R_3 MR>B&J/0OSWGHT@-QV2P9\GUNZM_MII4E+\<*FWXC;^'_83#6C6H=B M6I"$I(]0_K-]_$%X8NJ. \E\>E7&@.F.BIO.B5VUQ_3 9+)@[P=*J,$\ \,9]|[H7ESRRT]-'DJ%MV0SM^>7O)QGYV=/,C=;'8K-HA;J MC^1,M.V9>'/RNON&!\EPA9.7IV>O*[S"CGI.9TFLMB>>7 FW1R;===^_N91B@??OSL] ([IV=GE\XX]\2=96H>_P? M\NF)NJHJJE8[LH+N[>G9B3;Z7!V0>>>>4]U8";E<%7.X5E-25]-M=4?>P5EW[M^PN[Y8$6[UF!=OJ$Y?[<'XVVUB)OMT3?=MDVU6!OL/*OWT]? G%X^;?/NX8_!<_]6H-[F3H@LZ^HA^1P*<3L.T>^QEK5\)W$QDN5#=)HOM+2=-Z1.4N4K]XA9K@?XI*$_2=7HOW^8Y/D\^_79L^OKZ_U,#?;'R=6S;C]8 M1%Z;&XS!]- @S5\%FG76L]J5]J=91LJWN-%]UQE&IWGBF/M9K>_7]2JZS M6G"/GK-\+P7WX;^^$MG]PV^]=UV_'WH%+1OJF@]P)?ZC_]93&_\AN5M1.NL M=)ZD_%L? G;E&*F7_=YIX6A_X6.);V#7\8IWI7&HQ05#@(?(X=\&,- -HNZAYZ M)\)?XO32"7TC+A-]TB_XUB7+U-7)N !OE(;><|^2=/O2-K?T"FSWTC;L<^K,D M5P!PZAO5];.]_8.?^DU:/LTZK(" MO47_?59O_SS4_^\?8].XQ99K,)8,EY(<_&]NF'!U^=_&[;"=HZ]\FV\N\AK5 M;MJ0R&M\O{JZRZC8EXAKW%W$K5IQ?)@DN$?54,K"2@94,W/B7]]?^Z=GO6I#?457 M^VD4BR?]KQ<7;WQ:S(;G;IN54/VW"W3;7G'+/T0{?OW_#"'+_S>G9 M*R^ZO9-*U+T\>55MNX?<=6H\>GWWO7;_<>]-]46W A]R M,G;RJ)9S?< MNXN3:L,IY(:C!>Z1&W$'3? L$JA@^S53QAO1".@PAMA@M]].3?KV)!EF,-C'XVU(W M+MV0<1QEZ .0^X-PD7%WRBC3/'ZZ?:#N DF/1./#OIJ$TY'I[RCM6_B" *TD
*M4K6(Z:XA8+KA(!\DW&]Q>VISJP+$M7:IM1WI49C.?__0N/Y9<]XU"]%TVD4SOS3M'_SCV=1)6(?ZZ@>7$7K MG2($0;Q;JIWR*$? UX#OE>]*I$8_NQ.)4SQT0U\LH)4^+?*QR<6.UH:I1/3[K M;O.FG0SOH2RMQ#+/A4{]@&,MNXPC50<*[_+ 22PTE16VZ,=U0/K8K-=O&*[M5%OE48[]P;? *J30NYO&Q">>_LAC\1EGI-%@6<0 MQ=(G.D0*@(> OR;R5S"IH,?U$/4B56KD\:1&-AX5NPT.96)]K@U:M8;Y(5;8Y3L9/12L;&YW UQ,R?I6.*J*8K9_*YT?0*!O^5I=1/E7?ZC,]\'R^ MY:EM"%RYG4;@=#I[J^Y^":J3?.=#V[97]=TB';6TP:Y.; M;]VZV_Y\P88G_'B$Q%V_UT//Z,.AX)U5[I_*B^Z:FG]@0?#S.T/OL%X;_/(X M%>OC&>G.'M)=M\"W2K3NC*MOY.H^&>3M=4Y4/; MUNZQMW:V<_3A:7<+4K7*Y/[&=L 32*_.NC#[+E_SGVVLE_]+V65T7:7UVD M??
2%1=I;64>].0NTM"=I7L_ZR?^63MZS23Z;_O;_4$L#!!0 (-.N V5):2],[+%$Q"$BH4H "D;/6O7P D> -![#I2= M(+0.0TH&#L[MP_7@PO=_?UB'WA92A@C^<'#\[/F!![%/ H27'PX^S0Y'L[/Q M^,#[^]_ ^]5_N_]OQT>>]<(AL$[IYSXAV:\(+]Y-V -WWD?(8841(3^YGT& M82Q2R"4(?7.R'H3P@CRC$32. ^_5LY.7=|[AH07?SQ 'A'ZZ'6=\5U&T8>^. MCN[0FY]AL@?7WA'YESSMRZ,XBT 4LXS;\X?GZ3^[XM>(^5GAMZ^O-^S-PRWZ M8PGQK_$YP/]L^N]HN;OOWSU3[^?0V_KK9?3M_>_?'UO_]K== MS<7%S7/$ M)E^V_UA__>2/$Y'OF;^":,^:!Q,##[<"#L2\V[?_&,T.71R?/GQT=_7%_-)-U! M0OCN(43X;QWY\=NW;X]DKB+5*!_N:*A8OS@2V7>_P8PSST4-] BS"&"_1!]$ M68$B\;NC)+- $BFD7R>D2)$&L$+'H/IL2.9'/(/3G[Q4A#$[7_*PR8@7@-U) MIFE&B9C12"?DB56BPVBW@:R6-.D[%0@B6BE0\AK//A+9HLS)X?.7AR^.5!.@2 M1]DYL@WP83.S5<.;!QH0W!- X:TQ21MMD@7M.S!)XD:L8[2D(XY]HX@=OB;42 M1-[1&>&=R8&'@@\'R<\'+\4M@ N$D92<-KQC[U TLU@8R7_*DN^/JL0ZIYC! M8(+_)G]O*&2\N+38HBS>DY5.2YK(-^/TX[%4TUZ^!9)JN_+B'@T!*!K>; 5A MQ!)'EY.L'"[*O2RZ09AY' <0PGK 9%V1*. $58 MVM0ZT%MA^] (.VURL1Q9>+M@#./!*HCTAV_OE$P9Q@'C1 ?A[@:]HT7T+6U6) M5TI>)8;^H7.5.5L!O(1LC&<1\;^N2!CPA^6<;K-,"[R6*&EIBO>'V HY'ODQA'"""^GO 7Y'"*IV:D=K!>K; M*[@I4@ ')]I52[MJ:95(ATP:KX^=5K(:5]UVP!@57!&"616S4 MWU9>/ZYZ_6SR>7SN20Z#RVM=/]5DC1@C=':=#(LC'G(L'7T[<1DL*Y?B?0&%! M9P71216BG+$G.,O12/'V,N8#>K7H3?A 3FZZ_BE-N(7&/W'Q_JZ0J5A6@D$QP%<10W.V%6C:HK\V]C5@U=#4(5H3(F&N%@!8I, ?$!AL(F-%;$HI M5G!HB0*$Q>!ZNW!9T?F5-"OW:S$!Q60 H&@MP!M1%F7*M0-%WZ05_S8"/= <2F M"(R>;((/"RU%4(C>#%@\VE&FAU\GY) MI7N9^*%*![-4J[\-/SO_/2XAPW5 LPW-,1:!=$+SYE?%L(.""CG] M$$,!N0+3 2QKL/C(M0$HX,.HC%"LT=; NU%)Z<*6$;"(@"5PJ$4,O MV[67C0!>(CX^)>W!#&@#I1686FBFW.LJYFF|"#<#\?+..)>'JT)C=":?TI.+ MAXVX5&,>3+LRL$)=/R72A+]72/6*8CTE=Z@-76;"-(;!%0)W*.0:&%WUJA MJX>6RG- @P=LK.!\@[*3_HW,%VDQB)O+EKL@P^*S1Y.[!KSG0I&()(C>;A'N M\OUU0^,S*6*%IWZ:I= ,E109=1!R+L.=}7]2:NA35[>GJAOD WY5NAI8;+2 MB8JA*?98]"#LHPT(IV GSPB? O]"X2C&36H'7& 7*N'N*OV6W-@QM!T&RBM4&T.&QG.V0P-M^MAJ/]6:D-H':(66(H& M:FB)UGMIMRP>^=Q3?.98;H -!%:0Z7&@?%?L=O;)4TR'UF.?:G%%I'#996AP5M>-ZIN<,= <*-"V\I*$R-+OV'4_C@SVF+5#[E8H:O&FQA=_ M!FA[S&L^$A+TS7260'9&%)2K"6BPWGP$B\6S_&/,^TOUU+ M8P/<:.SU[5 !.GLT4C/_J):P'V.S;'21>"C8K\6&!6[B%.#:N*)M(K4L!#105 MN7N* 0-"D-9"%RV\&_&HHK& S1WXF"Z_ = !K#[#JOEIB36X%HSEJ8X)Q^.Y(MKZ?<3%<[6ZBL0-2#+]6GWO[?SS[%?^+3B++PXX;)]|Y$SDW2&^ M=#A2RBL&$8I$\=)5;"&'=^Y'CVAY".ZZ6LZ+P/)3;X2_)_"5EY!N]I:J=-/ M9/%9+N4I[.:MJZO=Y0;Y1&:?9T)TJ]\?E;]PR?^N?@7S/3>V!!KFD7)7(W=%- "E>NAA.%;K'7R MF8E<_)"5R5:HX9NNC4)KRQS!,&(J];<*HHFP_760;#HIT?Y969,Z,2?ZEWZQ7 M)9!;<'37I2(4BZ@_^]&\1?[O7#@A%GX @/N?;5VR/6] +-U:|!*N_P+[G-"0E:\)?'PU-W? BP[M"7WE6O)40A;%N.'#041CT8>*+SZ_XWTK M(L%<#@%!G'Q2\.!+AH3L"\N?O-K(&"(_Y_%965:X/1 M6BQ0ZOU>S71\)?09]F<$.2\)\E?29NG-]+44=I=I9WW^.B"P=E\"5(?&9M* M*Y4+!J]DW$]9M6R$!9U;Y05QV1%-=L%Y<69(I)\ M@EX=$JL.Z68"%PQ{T.]\9,%Q0?,8.6N&&5VD3@@@&!FS*%'.HD'9D[M@W%'5>%66EJ6ZH"KQ/QT#0>QOS-M M\+11NG!*$DW\A%%%^9IT%]2=4G@9BSTG7>/Z+*>4K@U'&W-=4#T=[TUW)CK M@NK5+;'L5)=ISZQ(T&I >(]PIQP";XNA,C-P:R6:8U>0? $0[_%YZ)]M5HPPJKYL&R^TZ.@LUXH?GMB MLOB$*?3)$]_83"5VB%_RJ=-//.,L(@=9_AV+M;? P&\>T(^D0O&*&(4K MH?(6BIN^HRU 4M\Y^6R+I;_(90N07D6=K0I2SS%CHEW'5'P/4"KU&80QO(7I M^6IVEXDS,@+,;*44^G.#*4:!LOMH[Y*C\F\V29$>><=A3_Y36IPCJ5"5(.9Q M_ FVJAR6?'XV'\U6@$+V"$[JQ*CSA"FA8%+&=ZPP.JQ,2+^@:*6I.S_&'+CD MP2I9_)H/_^*%UD3I,O5[?W$_?_5I6I<_A;P? 79F[S7KZS94&=>6+_5BXZI@SL$&\RF883T,0B0<)S^$6AD3>5RK5B [T MSG8SMW"3?.5%S-C4M:8\N%:?Z:PUQ7ZJO(Y+%W>ER7SY$'R'4L[:+_ID(2AY M'X0WMP@&-0:WD[G-1"L!BV[AC9\-NM$:HZB/;=@4<[+#V3,F>18[M!T]NJK@FHW1*9PS)WN/-%-Z7]UBS23.U;#"VU-F9&)G .GH.6<\%DQH?\# M -4 :B=S!*39"HGW5Y9BMCLE(?)WFBW-)*[84?W@1>5[%W,9#]9,ZUK*.6OK M/@(P-WT#H,T)^S%SSC>EQTC;;&\F=LZV8@?38ED3J2-V?2'T]^AADE6Y>"_* M1]D08I(7&47"R&!YKC//5<]V-!\"[,,P] M26,9F*1HB3 (Y6:$FEY,(14GAO-@2(<2>XQEFX3)X_2?I?V3\@9+H=]LIG(6 M0SY-XLKZ$ 8L]3R?*&9W? R93B'3WPW//L>/|.1]7D-!*YV? J/EDL(E'WQ5 M3UW:ZS'FNFI.Z5F+(4736J]D<+0?$)L,V91>,*D<%*T@<35R,+<83X5JHKE M,Y_V2*5&W6\0!R3Z M.1_NZ*[B>$,.G)P\/3VIQ.01/)'H!WWID[4>P;I&D G=47OU_"K_)^O^1XCP MCP_\/P^ 0H_I"\,/SQ1]/.+?S3_[]HEB98G9Z]>G9[\Z]OUG;^":W",-;-M#X^*7IQ*6[_3]^_?GZ2_+9HV6CX_1&'QC=6SG\[4R3*"Z910.;9/H1>&9VS!B^Y6) (J/8QBMN494'$JZ]+3D ME"^.@ZZ!UY Y4_@RAB\UGYZ7]IGN;2>HWB=!5/K66ZH+!-B,.B MI-&UGY$"E_PC?-<0K;46>W&/7AB.0UJ8/A4G+4UL,BL/%/Z5,+*7CU!C[(C; MCVCC^K5UP\N>_0JKF5=.9UNGQ(VH_DMW38I*4SE V4(U;9<>[*!=Z^ M/=I&/8;:VO9]J_78;&\]D$'2A%&K_CI,>5L,/86[@+&_,4TAL.7.QVZSUN.MZ42D1S1_IM(=1K4?P? P5#)(0SA;YA^D<^A_]\E%R_^\VTI!C*CTS/@4' M1'M5Z,.K[MLSDVRD;@ *V-!-3_]D0)#*X1>$ ABKO,8R6) >)EAHNJ5N>>-?1%,$29N\@L#,=Q6$[W M>P=C'1L0ZWE,9*IJ= <_>ET6$?;0!X2W8IL&2BP1V6!.51$;X9GJNSO%GG%H MV<89PZ"F,=16U53M!B3Z=8+G-)GXC#Q;#'35J^[:]U#89,>#AGQ]N^9V9+_ M_QVBY2J&P>011]P'L\S).F/%6(0N5 >*$OS V:\S$(=.MQKK7H],S\YD#E]MIY@.EWSS$K3(DV+,XM4&;?CQ=Z9B%X<>.?*,Y!S'L"-%! MY/L>=OG9^EVR802YQ01A*89D/OR,Z/48/S2=Z/)>_9JM8BV?PY#!&MR3(GYH M:L1T"? 4:$C75K*K?T$>+YDZ[,F>)^VDZI,.F>)^<G53GU+IK8.QQH.DR3C@^*VMLH79;N7$=-J!V. M2VGKQWF37'M(Q1#?1F]-,%T,4QG)^3.@*WTWP@+1H!2%-S!V.2774G=OP5R^/ M+9SC$B*:L#!%CL;*S M,7T:C]:+2%!MG)F9*LPIUY-QZT,8I#>Z^($MG2TR1]EH7)M1<33QQ #$#DH; MX=VAK [W]B2 #GB=,U7FRL2W0%% M_ 0BV4L,,8T=33 Q7W!;5. 45)!KQ &V#_,7VBE8=]^3"E-?(E<_@+8+F=> MSV@(NCK]'4@PE%@*J7]<\G1%3,_21I3W-172"PDYZADS20W /TR53BW67!/\7QZ?>P0A3+- :!PA M/X8!_P63H_]#4LOLDG@SHNV'29#6>_73BYES$,/+Q0+ZLN?31^,;#]H[*CMZ; ME_Q,#S.B6U4LC@-^_8XWU]7;;<&,>^1,[;T_/V\(<2]/*TVYZ[5@E.7!4E]+[@-AR7 M+?&E"F.G= <;.9]^F%UXMS-8W5\RBK\&E)-KR. H_F.XG]V0905@YH*YP>U/G 4W2@3W0\DK$AA)DO^L\CMFVDZNMG?+<[3GE[6E>]80<"51M"]_ MG+]Y13+5R*9>__W9V^FM1RV4X9M.+#H(!^[,.8-%X*&8:D:$*.^_]H#0C9?U/ M:?5#GQ4>?VW,\3V%O&91ZP.HO8!!N.3?G&)^Q^TV9;<-4Y9W!"HJA^*2>PUY ML9]V]AK6:'YY=S^YO_QR>7,_I/U\H/"OA+^Q]0A%P_&L86?VW;RBGUT++[7T M9PUSI&_IO1?%GP:L+%4Q^O<|^"\0I&&IZD^V9IT'9'5O^65\-NQ2R?Z/P*3; M$9 QWS!6>N["'*U^ 4R01&K=4I&<AMA_,3.P(@B]9XZ C-^&(=/WI:+D_#1G;,Z7'LO\|!*$\,-ZT?`,]^NFU<1'&%5H?P6#\@SD]!D V!7!#C4A;DO#V!__(8Q9UXEFI1MHJ90UF5'#K)>UD]\|+@ M*7T2TD2(O(/M(RX=3.1%7.3"NQ3CGX0A>>)^]16)+DCR$"'^2T*3;@&Y_VV=K M75 T4HWB.'S -

MUWK@/!'5I05OQ^AW$OW@90:(:#[5&4]V]|07-#)56 M89V$Y0IA1-G:PXLNZW|Z%|97. (-ZM?V:-ME"\XM?;E4<{(%H>]F>KVE[66N.R(BJ5U$1F=NSYUX]_UP//!Q|YCUG;X]9Z> Q M"B4>I9:VLR(//]4AM8/(I"\F*U')6]F^$W8P(A5I74(C%:0]GM(ID?6Q?>6K-M.U)J33B4S5OVKK,*/.7B.ZJSG^:Q>L6QS@AFN0T%22>.?X35AJ2[;WDO:SQ[W&J$FG]\]!:/,S=7)}>7?<4K? \8KOC.N_,U2KE(YFRE.U?P+3LLK$;-M>YOB M%8$\'-P0[&LD86CU|[,,3/[-V_SNMJ@$3+.9;3-JJNS*4]\"D5VRGY?K34BV M$,YANLAW'E*F=&S;PFZH=A36/=B9H>;/LN5)H]M4&R \#P&E:(%@H!$5UR1@-M.ZIV$-"&:G(0XOO$KW'CH*A9#:=[7K#LX=A*V)@EP"MK.]$5E RE|/!.$5 M[.@!Z!&Q'?$[".8.ZG(|)=5>H@E9VKM!>W'0\!"$.Y$ER!*XMP'NB>&QO M7=KI(& [J,NAP&^U*(#.=88WBM(MJXL? %LYXYB?F6#[]87X79_H5"V** 0/"_X4@TI.N&V7;^_,V%&O+3%_J<\G2&,@TQ3=L M8;A_@N$C_$)PO)(<:AQ(UO:VOM_!(%;<3SL2^'"^?R(]#8 =-=N[_+YQKZGI MIX,]BB3]&(R.=M, R$ +RO*(3>SX8HI?,S&E=E*E0<[#N9.TT4AUXL$2AU+ MZ978'36O(."F,<,:E+6.AAU+F8A1WX6BI<2-&39HL+RET,#YY8"@5:C1P= MN0CC7K*?TRO0Xz58M(M-!?I)_??24*(N.>U.[22@942P+I<71.R)0I5(:MWU-S 8/)(XQ0$CPEE%BWC32J<]RZ7.F@H,_E'_!*7QA%Z$;5&*U!)+99K4I2 M^:,,G=:UAN MW3_,F1:,D;&VUMI!"0G^ ^P(?1WZNWH|FK1C#E&I_2,02>4 M\]"9(O&V68>C)&:>~+$GG"2TZ)Q%'6I!7Z#@GVET MZ ":UN-"AHC7=P\'JJ.I3:.F,@P"19TI6H\1C3 P)*K\&8>%.FID2LAZP&B< M0>!R',E$!/;-'DQCB93U^-&(^)>5]!,,.$40T9B2[9R2$?'!7#RN.G*O0SKTD M+T'4P2G^U5?F%/UL.ZX*7.HI%%;I:^ G&G59FC+JK;>^R%_2<3GO91Q1JH:Y4 MAC2T.L$!#Q;P\G/\!1>-,(HTWM\(>>V_E ;*BV]Y_&-68BO\S9FKD#REM2K2 M4#T_5-K5QY6*+JUGQPE(G+)7)EVMO3N\H!4 %7$^P9L-EJ+C13@X3]6_)T6= M92DDS4NY^UCY+L"/#P6-0$4:#2B_@U61\%#HR%GAR-V+_T60M; M 61>&^C)A2&_%JFLJ?16&OQO2*7"-6J7(2)W!"]D\;SRJ2\@WEOO$E ?L M9PNO1,0V|[>_N5DK&'.=MHLBJ@U$HG@O*F0'-335EUJT5K-W39-??IE%O(+E MOA[_SP,SK.PG_P!02P.$% @_VX!S6992=%/(/\R@&!4 !U879S M+3(P,C0P.3,P7V1E9BYX,6SM? 5MSW#BRYOM&[^_@>B(F>B+6;)1%5(.D+O/K&#\!+%6\)@"R0 &7.0X_M L#,_!) M(C.1^-=_/&U\ZP&1T,/!KZ^.?G[!RD*!@UTO6/WZZMO=Z]G=Z>7E*RN,|,"U-M? 1R@7U%^5_++_;L^K|__9_7KZT++#_GN+X@9=[+]89=EY?!DO\3^O:WJ!?K-]0 M@(@=8?)/ZW?;C|F_X O/1\QOZC*2"-6I"I7Z##GVET MZ ":UN-"AHC7=P\'JJ.I3:.F,@P"19TI6H\1C3 P)*K\&8>%.FID2LAZP&B< M0>!R',E$!/;-'DQCB93U^-&(^)>5]!,,.$40T9B2[9R2$?'!7#RN.G*O0SKTD M+T'4P2G^U5?F%/UL.ZX*7.HI%%;I:^ G&G59FC+JK;>

,@QY32V_I8PN!10Z7C'(>CL-!2#%VH\%!!NQ M6%VQTXR$S.OM%L=F"QV@&#P9;/.!G"\JGXG")_LVB\\&B[V96DCDGP?5]%GH MV3>VXRT]N $;5=KMC@:.DC04M$!BL'E177$(/&-[*F=$02O)*P#V'YQ-/3U MNC:2EB =%/E'_8^$O[24%!6'B<.R4_2]L3-EITS9*3] =HJB- E#@]15&E4O M.\IR)$Q-,ZE3"9L\^G(DC,TP*9,(.I^V7:Y%CL3))SU"5NS'+O,#(5)@54L(MZQ:%^7;!C5R] R-7\Z55&$1WQ&IZ!FQZ!DR1BZ&@U7",IM,(T!JT3:0.X,(L_M+D <=WY#L^'C*9 $&V5L5O2DJYB-/,AT@*@V,B=@P*;>/B&H 4'+)#:+_=6^1PQZD9O[8!&59][^J M3<@8YD'5;.C!SV:2 'GI'H15L=,ZXP*>/:Q5N='(@14S6O.D-EN(-D=T*4EO M0D -2F9TW.-"W=(U]BF1X1<(!\$B8HFTYT.*=Z>]1=V)(XG0X4*IA5-7FRWOI"<:%T\E\=(3$2_A8 M#?&IW%#E"]{UBEA LMG!\KZU@\7ZJ32L+H=+_#U$?\64CO,'2;<+V$.3\Z5, MC\@%T]C:'$>, (ZJ.X,#N_D%&BK$TT)XN!0!WU.&Y{\^5!5N#5HJV]@5!A< MA;MHBG0+1"W$QN!XMT)XC'0/]8?0T%H-%7I%*8>-S;4%@X73A8M-GPX&!;&< M_0DO?=]7!0))B)(?[K;^QRE0+]%9VS7]EH:%)">&Q47+3.:7^:]9@PCL<>9F MT_VX9KOAK'2<%9N4];.C+7)W!QS+7V3(_YJ?#V4UU+]<&&>X3 ^+3 ^(]MP$ORH:!"%1@T.?;&MYWLI684.,]RUCS.VE*K57PEK68+]5++W1Y9A-XU^-0 M#HWFQ@M-V8*8. P!,G_DIYK%Y/ST.SK,)/S<'(>ZK<3)N>AT/JFA!^JH^_0 M0Q/ILN\!XZB[CX6)<(/G+G@B9J$-H5P, M6NH*(DF+%J(95-F^]N)A2TGX%+CA:,\NO8RKI,-B?F#1N.(.W]>AF&,W+,X M>Y3H\?D)ZZ5)-_ <32BZ*HD-Q(1UL$S6?-,Z!N:S$FRJ;F_VW%_ M\D1<&$>)SF,!49H5X^)&"6TWQ'-X@===F!'@4:78N /B*;MP,U]FR_64294NX0QFS5TV3 MBO6 .Q@/B@SYD-B/=4VWG.!9X*;Z,8^C,+(#EQ)_C\@&GEFBGL;CU8H/T%@T M:IV\17:(@PM,F&W$Z,?7U#[>;'W\C'B&8X?!Q@)O9]8@Q#\]]AO8X?K&?F;^ M#N'BV-C6>" $E(-14)6'7>P@Y":%,_+5^3> "PU_H=8F>H\! F@\(C>ZUKHK MM++]"^X*MFMB//3:-!$,R/E>%K,+&35U39P>T4!Z'G)J_(6.8C5AYL+ MS@FIS3!CP.X#4^#Q5IN'XA9MTP69[HZ4BP=$(N^[C\!0=TIN/]?36, 3L@!"MD8]U;RZ5E5[C86N"28 '3Y[@ H(&@)!E[.*3Y/D-I(G^/^9W7? .4^5=6Z_.&;;UY>7OZ8Y<_X)2]^*_\8Y2N[N\K7&W*KK1WK^^: M_ZO5_SU-LM]^8/_SB$N":'MEY0^O9?(?7[^O-I]]^?:/>;'\YL.[=^^_^7|\ M7=[']3V2%3Y.,M5M$OF]U6"DRO????__]-_S75E20?'TLTO8;WW]3PNKO,(5#$B>DC+YH>3PKO,(5]12@GVM]-6J)3]T>G]#Z?OO_C;QE_U38^,\$B M3D=62[>S1^]MS6E4IDP)GS5 --M3019R,&E1?,/TO\G\$E=K_$C2KQ"3I/Q0UNO[05F-TC>^P=Z2(LGCBVP;ZK%V(/AT[\35#A7H MZWNOPD->X702^+ZF=]&W9%]+;_7\MS2U\V1:2_-(],X3MAV#$YO<1)? 96=XG=!5H8O!AV?W+&"W^>1 M5@$,IVQ0COFUU4%,Z33)4*,&B&U1M%EM4K,$GE=/&_S;4&>2%8FS^0]B_(5 MT3//7M\K"UVK-6"DK3(<=CHB%I@Z/IM"LZHJDL=-A1]3@JJ<*_+T-U'0MEY15#M&YI//Y:,@*]N# MKLX,'2TIR9+59B6U"!+??76X%%;,Z8,?072\#-&X\ON9L,/Z$WI5=_?Z=V_=M+8/5=7? _1QC=+4$D='+4A@;=4P(A=4DFPA//^*2&II;_,97 MDC/&K"5?59Z@N@PX-+LM\C4IJK=;6HUJEL7LF'+-H'Y\>Z"?U7B25IH^SP:M MJS(*C2J@:&C/=8O,:_S;'EZ3=VL&#W0? T_8SNBL+,EA-5H112(1,-#BU[//)PB.X-$0>76X*NA3=%(2. MD,ODE?U)/^WI%'RRR0R\3RBU-!A.&2&.:=4IA#O]5UG5>/WL\9S M*L&K\7&OVL :V:L'1^-TS(*]XB4T]\!M&? 4ZL$2/X@7^C+K%D#6A4O10G25,2 M51N^S4*L AGTV*,>LV^KP=0+_*T_4 (4M10GX/E]4++[@@EW MC MM;=AT VQTV%5'=F^AU81#!M=T"KW1%KE$\$:PI'G.7FLKK*R*C9LA:59L,@$ M?1)/#;3/,E$*#*64T(15+Q5$6\D]+1<4>Q[W)"O)(GTIRY^3^#K'F7P>-,AZ MV_LPP>WV/U2"P>E@@TZ\35V+(RZ/N(*\Y]54I9Y\7:35_+!/1HYGZ<\2|C] M@QU'" 81-,@DQS>-*&*R<*80=CX^7_1B,32SB$+6J_^L@SOPFV6"P6EC@T!T M2%*JG1>81XV!+=+C;W^|OOF&JD>_M&]B=#=(1>5+<(QL;@AZG10!W3HR:F)*;QXC9[X)20S94P:WDAC!|VCC5X< M!G&L,'K"0ELM? ^09!.#;\L=''R:,;3,%F!GC=LT(!!)%N8HG_S/'LF M1<46]\P<7M+F4-.((^R-/D; '6V4DC#H8H(GND&=?.U",PW/]+ "F1FA:V%$" M,!W7G)K8O1D0Q%#@*LB M1B<(DAAC=$9B4 7? O*#"]C9C(!V,'")D)3VVHC)(N S4X2IA$U_\)!4*9DO MKK(X>4IB#4X5*4X4TL,2 KEKH\'L?/)-OSUI9)"EUTO2X"^)2 ME=Y6B(U:JHZ1*1-\81+FPTVI.B_HT0IV.UIHEP.!F7T MX(0SQ4;Z +ME.\|(O91A5]EZ4QDN3:O%?$:B3@"6IU$5.&:]ON MDO*W2V]'65P_;<[J#BMVBJ<4$)*5,R#95<##.M@A:S7MZET< =O M4LD$@[/"!IV8G8[*GO)%!I,^V>? 2U['W%LJ6^<9F9VTDZ!30I4V%4;2 7G M@A&:.D.6TH^G#N8!W!USV4V1ZP0_]MWRJ87X.U2>6L'M M6;-K'3!8-Q6V>#6;EX.:@MA3GW64/R^KWAAAI.&N-&_1VZ2($]O# 9.&_^AM M+70Q>EL]#H-G5AC5T=NU%L0#A"85P2TNJK<'BK;$//E=^?&M_XO&E7(IP&_V M<=>*#5.1VVH'Y^=DR&*2\CHK!8N\N,FSHODK4]M?4GS]D;O5'0.YI.\C=?-M M IE8<+:8L2F/R+U=%M@^]S=^4UE-'[,..X+8PN^H8E* 011+E)JW&R7O78.9 M!YN'X)LI>U[<)QLM>6T[L4,O6@ 1]7KGGU#4:AU!&06\,(/6V#))R\!^Z M5]=Y5BJNC,@$_/6J#-BV5_N_ NE5"22A5VI9L-J1$C&ZS.E.GB# MAT?I L%YH$,EF`F<_CH:L/UPOEBD41<]OPEQ_NZ3BB%U5XC'/P8O,I5B,;] MW<@-V-RV+ M5-?F#-.J^,Y>; 8_S"LE@_.'P>08FIA5F7_&89W#W.T?) W\$,\5@_PPGUX MU_;!??;L4O6VIV=U59O,F#9[RJX2T$7.?%%_5+?/K)7WM5]L 7NVZP1#LX. M6X3"GG-?A<>6U4IA,Y^T?I\R;3(6\+4XD0-K5R?#7X-S0@E)F%4:H4-;B8ML M89MDQ^9-9HVP-_M@!-P9!Z5DM M,;:_^?6:+'%ZD56)--A/*N&#(!IHC!62GX-308U)?+-.2]%:[+ :!"^?XI_=FF@;W* (K5A,&GX>]C3"OKV24^M>:'!RV&,4I@^NA+@6ZN7RI7!PEK]\ MS_4<5\;=[F,]]WN,3QAM[L5"$X6'2KY;OFO_5 MYUS4RWNS(C:P.QNB$YP."EN$PB5?!H))HAWY[;.?I?VTRXL 0K;@W&EB {OBA-MD85!#S/ ,3N8AA=RW.3/O'P@AA5/!ZC6('O':5HV6&0Q0ZD>*12:WDA#;== M\EK'Z+^"0&3AM^)QPA],/4HQ6$0Q@JC?/KY"Z/+G_S0A3R3S)4P.AW/E#'# M'Y%&K0")-D;4T!@"VIA-DP8,\MC"%)9% M3,^3T:&S9E)4,_/,@3PV6AX-CVT5>],'1*#/J8X1?/SAKY]IX5[_VN3-JAN M$A<.V>EY7$G95Z.W1#(KP6"2 UQD96^H0_? G_B9RS;+35G5R!0}(6M5?,_.M6V6VLYN='@QFN8$59CJNC3Y\WM=Z33I:YE%9\T47:?VA)-BA>41*S8*OHZ> M[@"W1%ZZ>'LLH8H#V$+ J\UOR58/SEG#+85\@U>ZHX:AB,^3!AFX_D%#__?@ M/-& $C)WT;\A)G/84X:'E_SA*=^4.(NY):P(R>:K+'GIK5=]MG-<5,*'4ZY79&/>?GAW?OO4*.+Fj"\3AMQUA[8W]HF544* MBY ;A: WTFF!=]R22L&@C0Z;&&+.!9"$FWKJO<,4A?=R4=-"%1EO=DR?Y:ZM*6 MZG7\QO=:P!_&^FH4@A/+!.5XD[06@1(A?!87Z[PPI>\6I+RFK9%#*""2K&8] M88@;_" !O^@M";QMK%,OQ^#]fT[DQ&%QDI.N_A1Y(O"!Q^2B+E>[(:65:,74:XI3Z74C X,VS0C7G2 M%PN9&N FKY]>*"@0*<:H3,@7/10 6V*(%B 8H80E1C$UIUDPR:"VXQI7269B M@TS(%QO4 %LVB!(@V*"$)6P6,$%/;'!8SUU\NIAIEW)] 9^K.!%8?P&W_34X M*Y20A!M95""L&9B5';I%4,;)(Y)=S%#*^C(27FL#!(':@G:1#);9]2S!]! ^] M&N#O2VQID5E!Y';?).QMK6 $W"T=E)+!R6 %3\@LQ%\"V2H@IA'63-R1LO5Z M%>L+0<*7B5! ;PW$Z.?@C%!C$M]'>$[*YG&8VR+)"W1+/84\#KF&N(]{ABF(MVX*"RS=E^G9'UM2I5;3*MU/QMOZT!-\M0PWR(+AD"5(X6._$42L?VL+4;)\O M.-=KJM^1B&5<9l,C3V8QB_JK4U;*\\X=RO%GK7:HYM:F32@$!%MW06YK'T_0 MN, 3M"WRT&Y68]LU>=C&$MX<*CFTSHL;_AR<+FI, (A%{3A+Z/O-8TG^L.%T MNV\Q)H9\K$HKP]L>LB#HW6Y:'#&V,$3MO$[:<3%#Y_"=3]I-LR"MF)%)O MUD@%H1)(?PHTIL^]YY?;%$=-SA^2166\6 F#7]OSEH!WSX^JO4/3A9{C)*@ MUJA-P\2T_*7\KQ\C^9PE&KJ(,IX?B1'AC=Z&V0X (($"E>(E&"9W<"-1D,1- M>S-=W152.7_F0 UR:P-$&1A]K@8F66G7DGY[WOA2F$K2? __KWPF3BP%C@'HDK(E/MW 15)+^]OJU4+<;_5(Q&%S08A.V^)NK \'S,)!ESZ28/995 M@:-J5"W)[!YR,$IAM1D8!S\&[WP5(G'Z?V:O1;12OCOZ/(]X7G&VNI748/BS MKVZ6@6I[N? \;B$Z6 !=1L1OH?@N8-G(,,Q^_AEBI<2^*/??6Q%%;,QX,? M072R#)%P:M_*(*84]HO/21D5"4_LK:O'0,O[ITM "GW'2DX%% 1&8F@]V4'&_M_8XL$S:U, A=B*K&C"GD?9M^+>SQ7" 5!D$;&X3*V:*OA#]M0#R:9=D&I_6A ML*:B0S'?K)&!').E+P.*(Q)@2FK4LLT9?2!&_ ,\+-BI2M@%$FIH)DKYYH8 Z MIL9(#'0[Y-B4!.G$PW+DH(SE0/%& 4RI).OFP M3+E_(FEZEJ_6.#,;%)FP;I.H 8_Y(D]"8HP2GI(S7 ,U*G!HPP],6>YYR\KV MY$.21X"MXT\G#)9"8X26+*1/R9E>(";546+4S2Y,'!(D?;-' 77,FY$8*,;(ML2FYTH0X<_GP)+G(8BN*=']A"#*"!%:=('(P20'$-D)FI0Z9#$N$S'"*#"CBX]R3!D$:#*]=*) M 23*&)N))DP^':$G.-D4QO*Y><=2BW@YE#6"[\UF%' BB&,)I[.U^(H@6:@ M"_YPWV62DIN-))!#++N*+&RIP+2?&OX/@@@*4^&XF?S&1R:%:,$C/MZ<$6<42-MHBJK,O;SRP YR"$+AC* F"%IF##5I;GIPW"B#-JF0[<7F4Q>?U\Aj;LER#G MEQ,*F$-2C(0 L4*.3$&+1AAQ:43%@Q#CMDA6N'B[3R+#5"$*^]6&"NB0&V,1 M0.100%.PHY%&]U=G(6>2!_QZ%5.B=A+0-=SC+-]0 OIWEL=1#,6CY)955%8;4T]H (1@-3@7-!]HG M=4P*R@O4% (!8'4$8-XMCVE!E\Y_K)^/OE?67ROIEEP;ND%,204!,4J-3*>1 M/&G_@)@.FF=02//!H:H?PI/F@RUI/H FS8\A=9<+92,@AE1*A2PFS%X-%%P&8B"U-@_@Q3 M"4D3[EC-B]LB? TZR2.TRJ\2##$$8!6LJ;D2P\ZL@!FOC3,<2M7E!,4SOEQD'2 MBH6Q,D.0P6X]R.(S\L@0B5> Z]VJ6LAW M-S.,%@0K+,+P9V^=+ ^5]7'O-QA=+ (2>IB/:Y.N-\! OLY9C-13GJD#!$01 M7SVM M?VIOAW$#VN "4D\L]YK!F3"!0;_U]1K)2,!]YOWF;V,9QN(F]_-&[M8S3"--W^[KDW?RZ2BGZ9Y8O:9,TICRQN4"'GJY>U,-L>EP]'Z'T=LC$3&EDT M%/9,B_L\3;*D2K+E) !KX++(LJY5,R\^2%42OIF02W M!6$D)%F=0?"!9#$IYH%=+;7"^LBA1EP2PZU)B2&,%)\GV=1CT-5*L@KA.6 M-E=EN2&%$WDD*H$HI 2O()(@#Y%,*I\&4M6*(;EU3Z(-G1_?WG]X? $BJ5+:X M%$6\S4D*<-V,-/H=!#<4H,9:K((B65\D4"#<26!Q(1$%10XQ+?%D2-**IE0V2G&H"55&?TNI"2&&U73_X M$42GRQ)@W_0UX%,_L5K]$1!$<6%!+F8;],O SDV_WT9$!30 !-?DZY%42L; MXD+"'=LI:FIV 93 G8&EP I80G8"EK1.P#.8$M)^M4X10NS1_3),E5B0GU$K[MJH4&\I@?$E%05%'C4]J,3@5M=7QGM.0IS]ZR15ZL^/AV \3-)'T_,\I?LGN RSTA<[Z7(M3HKT\GXC9@RPAT$S"F$0=+:)[B=84JGOS$MU*IIU.V%!F/13GFZR"A"\+GDA MLTP*.,_4< <,F8D!(@I MW=]6R@+BC!.@Z@YWD_-CZQO76H&N6%;$O1>1/)-S7.$&F[*^<G"? ERIUH,>W M*66R@"BD!:B\/IGIL%0QN.54L)0QQ1EUM9:Y)DI).4,<8P 4DHH"XHL.GX$RK@FJ=-J5N&/*\ M;A.*UUD6U365B'JFC1+LB#.""'3"J,);$E)Q/9;,O(*/>3HA=,&B J-#!HT& (.I9P%@=.'!-Q%5/4*V,>MJ!UF'E-@L@-MB3^^W9$%*=B](@P?R6GVD' I-L*PT/6]>K.N5G@O9U0$04)7M*JE7HGZ!:\' M%B/6% (%^884@7HKO]\OKH7*=E,P"W^+B)YQNR"TI^&A1CDFEO%^;9X]-'<* M81 DLT&H,'*-T@FB:HCKL=VGVMKME4L+7#[RZFS*TR7&ZY10)*W*]E^VS&K^ MX=EKD]&.56GSS K13",HT**CJ=$Y21 6'WI36'7 M5<;>#LZ+-UH%176'(CI9(P/79TO_=$#LD(:LZ$524@)P6W!5GC)+YX79.L M)-1<\O/$P62MJ*V5ID_.%2E3R4+-3 .L\5* 6&1$IH8@Z,BO2FK> 4L;%*>V/T=*$LRE5 M7'N'TVG9UIKH;SPJ!9C9NBWQ-BNKMED*MJ$%DGOZ;I4:1#8A>Q>^,908_G*K4 M\F#.BP5(<7*J5?CL1%/K9 &,]2G"+#;*OIFN"2W"7+IV]^^$PG7\9_11,8=\Q2 MS I^GV-:!3 DLT$Y9AF7.LT7IYN20#%?5UE%(29T=]TM,!TC%Z]1NF'GU#_F M>?R2I.K5AHVJWT6;?66&BSFS'ACF.8 5%W^M:D,_&!;,P+,P7-+Q!1PG#/W> M_AR\IWNK195= [4MXG:=$;(-9;?LSF%X7,1C<4Y[&I"B9*UZ]&8X\[=5]DL6U4GTZV>]"L2R. M@(4'-*YF'Z^NKQZN+N[1[.8_!>=]SIRB[_8%!/=X=98.,2QEARP[$!K* F$8UIXRD.L=2T-@3?%AL2] M@6*DCDK>,WOTL$<$D@M#XL6H81&3!ZE6X7@3#K+LV=25&Q5=DX>#1/*Z[TASO-SGK1//#7;F?D^KI;%-6^8H4 MK3U\QHC"U7/ILFZ.B-#9=0#0SL'I:(CQE5!38##K71+ IIF4PAUQV/!-KP&& M:58P!8XUYI^A=F6>L:#\E*GODW;,_%QR(KW[_MMWG$R?9S_=_]I\^K;^\GQQ MEC\G\36ULJ/ZF81]D,<.,".-7C(X6:S@69#D;/]3U3F,.=%Z51=Z.6>WC@N\ M@#/N;%MOWH!(S=9"DD5J6F@U_&Y'&;$/=Z&4XF#,@M^A(@^F]\\7-W\>"%SQHZ'OIZ9/UR@]^_^$)QGSG$*_M4"(3W&(1CB#ZP#G>0!U? $/[JJFW!TNT4I(ZBT%W4EDIZOK^F@CJZKS86 T,=_M-3;)?;1:LLW3]7^_^^.[=^_1&A?HF>F=H]_/GGW[AW[?U362;SPIGK*B^2? M)/X!"07<$W:K$EVBWE&AK-AO_RPODOYR\MWVAX2]?]3]J5 MA&561=^^HT IZ4ZXY%].WGWW9ZL2SDG4%/"">%_!M\)'22[BFS6<@B/F>TF4@ MQ_-X?P,,Z% $T^)^OGK9./BG7!G@'#WWYU\^^'=R9_:\H%3[IN3=Q_^%/LJ3[S2P2!*IPHCGFR(9S>XB2^RLIP,&.M"IL127M M-11(#WD0"""07!<-K/3XA"*B31NQ&\FF2H:A6"$ZC.U)AMB;_P$7& (@EF4;19 M;5*6N8^MUJ-$Y8O:/HDEWU%^CPS:X&AG#5420A:*XCB6C(X[7J8>) *R]== MD">2E=2ZLO21*W*=E^RFT7SQ@%]5H]"U%,^!CU.J. J'=*D"#%6GX=;QMLG? MT"\');R@X%06UXI6B\S0JW;!U3JL#44E/OF^8MD3;Q?JA*L%)X[HRH-Y1U6A M!NF2BF&S6]H#BW"6:(W;VGQ5 9B.75+3!W;=03GZAD)!LM(.`&KSSW(),-A M%)8ZI^PO7"Q\ZM@.T35U.IG3.]K3#YE@$&((0*7DZ^3@$60,34,2)LH?/"K# M,V6X!WJ+BWG!D<;Z'-NNRN'VI4T54F]5[S3!,,)\KGI#NZPW[KH=-.\"_K\!_$ MF'4[AE:-(2[%8Z"[FKFC36 ,DX!T(@T81,8)..N^+ZS0T.T"J&9-@1N8EDM M#9IA XBV[*]/#4 R2_UFD[56:(XI7FVR5 '--O.[32K*Y0=ZLVG'TU%'E\Y* M,] 9IHLS9Z$&AH?V6!6'K^!\..$Y-*,#!]4(Q# <;UTTC#I%?EDL,D%?P/#:A M1EIW32D=E%=J1TTA"I=/6A=-RB4@_JG#@YIV*D$997#+0#^EZ0#2BF"0O+'Z MV+3, #1$"BNE_29'U4(=)YD.5BII)AE!Z?F/642:/>,BV)C> MEZ$2)Y.2/PU9XA0 #WXL\K*\+?*%,I9O(.$UY;$(;9#U>/LSK)@ $9B0)E) MH%HD. .Z6^C-*SJF]T U\D%R ZA@2W,"C(7!6 X30B%[5RN/2*,0_F1ICR2C MH-)9%L_B59(EK (L(+ZIDF]XF+2\VARI^@SLD%X%#,/L<]FJM;B\4EXH!>< M;G>D)+0MV9N6YW3&37/^2HJ>; 8=OVZM!?RAKZM1 $,S&Y2B5USK<);%6ZW@ M%+LG*2UN2>OR"1>_D9Y]5@7K:!2\1CT9@0^BGY328&AEA"A$0S'WFA-JU2H$ MIQ//F7^U6N.D8/0^>\+%4KG85@E[?Y) "5AXHD"0!$,?+3QAAZ;30Q$7#$X< MP3NT]2(#^^16OCBLU9L*GCR$.Q?<<#A0. ,>S^5 V=O4]HN0U@4/*>QMM8 2&9MU(#S+1E!5.>V+N^_M (>^;NS2'\)O#UQE%:$-5-7U:2JC>VQ=)>[Y#3\MZ-&[?5)9,'0R)2\S\?% MVIDM.(-^Q$E6,A-*RGEV]KO^SGM=-)MMJ#+,93$I@ M6&:+5#HWYAF*J0BE7%//!,8OGG&UI7SQ>!1W^Y%7IV#'V[CI\]!A<98.,?QEARP[$!K* FS

MO;>'"L,\YM3/H'VK@G?G!\FYEAUG:T+81@?Q=61"Y%()_]ZV3;K- M]H*;DWIPJD[*K(]J&3W:?;*-:.F%?!)@]H(@\TOPN|P_U-7F|!9A>G8:5?R] MY&,'?OM:CUX>2I2[U;E&3ZEV5;//%&:9&3M0_?SK!D>VB!U)TUOM*K2LDC(IDW;Q.^Q&72T3Y#W4L!P]S)T$4CVA7_,GJB:"V;&XT M>9'-@J8K-#C1(Y-EQE\ZRRIQ#)O(;:OL]4S%]4*# (Q4K33#$=8(K'*AL5BM< MO/'+D-MRD,0]!V?HO%CBK,E20E?i)<45M\^%)X?2?-'LA,'TGOX+/VLR^0-[M*MOK UOI;(!]2USI*!C,Z-AG;80[+!VR3]"@=&[I^^6S$=9] 6T_ 190;4AT M>+;WM!4FVT+>WU:#!>SMOOWXVZ\ERH@;)%5RF,D(6\ MQS,?,^S>"8|:& 8U+!_I%/9"C9UGMO9I:*OCN'1^&-!6&!)O-*R'R0U22H?CD- .Y48@"99')9;FES9"494[7M2Q-!_?% MV^L7;+8L" %Q&7UPK=[H6"N$O;K06L #9UDJ"89.6GCRS 9[Z%* 0ZND XDP)!#"DNXN,F%($U0_(3O*4]C4I0U.F;[f*U6@,S9*L,AGRNB(7]W) [^O_[+OWUX_]U?45W.P5?N_*5[RU7[6#, MBET.5[);'PH&9XH-NC$K;]'@]FK[6AC',U]<$^:EV=LHEP*\[L4[5VRPX6ZM-M#24*:C+RPQ#3;)K;[&EVQDF4#F">5) E!FHL"LU$*?"- N="*8@-;?%F:V.6 M]\8'"] =(32R4.R&)HMA4(6#,D. (6=B5H<=?*03.&X M+@[.9C:.;(3EFNU5F5@+/(?ML8:$O8P3\U]L@ME3;27W?I3JA!@":.H!+EF% M2J2#$\8:HO@81"=YL+= NB\\Y+=%DA=_(fC0+DF-*A[?!$"WWL11"L/@R=V M(6F7-P_S!YX2IKPL[CFL23_V- *7#Q;!#VKQ?W&9>1!#V,PY;+|"60)4(R^ M,\51+0_*)OK5Q1SZJY0/R2=#4*!"&"RCS!%)76[P1)@J0!+|V()$'PRD+D.(TEY2_U=L YW@Y/K,7FZX**MDQ;)E M*^HI[%O))(#G /F6&$F!((H4UI@458A=;.K'@?+C$2?$33C?D$\';Y6? >7$WL M^G]-DYB#OD\6.5>K3S!K93#<9Z&W8I*EKN^T?];5&>?V,Rf" M(9P+6FD^YC/6E%G5Y&X.SL*' L>$5HA'23?7QLL[$A%:-?8 %JB;IOD+O\W,GNEK",M*!#"=WQ'J6FP(M'53Y,DN8<;=CJ86>WW>?+:LQ? #:H 2&A+9(Q0.EKH=ZBL$9QJ.B9SBEB_C[M?%&]X$(_76ODO:>KU\&6$#M?:A,$PRH10FLR>RH$MO32F"WL 2PU_MCGL%03L:O4IP,KGA%- ::6RT@+++O !7M;D#U4>Q_4N9DFEAFUO"85L*O" M(,N 7@4,R^QP"APN)7HUN[M7?6",IQ<'AO*[UTPWV)+-1++I!ZW&G:5DG-9KPN0N%: =2R%%*=SWKR;PQ>!9WB=5#A-_DE8 M]G'VZ&AW"L_W15U23.Y:K-]HK)16Y3IZ)< CFZ%0XE!3&OW"NJMS5L'X&#)YG8]<[(*,#3UC4 MSG65O=Q4+.'-BFW2U(^;7+RN2582)\[OYQ,A!L,^&T- ^H6CIO3P7HVX%K_%_CS.=-YL'H*I3O!CDO(}><-FA$H;M&?ZZ<*\,0;(@$ZZ;XZ?YXCK/EET*=C?BVO33ANQNE903W*X, M@*1V]XC;2+LAQRG<%M)C;>FAIO8?R?//[;]5F1- ^YL,",WU<-]&OC)(N2-4X1 MG1K]BZOG&P+(C+L]7&)4"V.F'1XS,>@$)Z4C4!WW8#YVT[\8+LA'7+++-TA5S M\OG@8ZF;BB2JFG?N/|.%2#E[P07U*KDF8Y%1P=C3U\)1>P]- I%]'.SA$R"' MS?[JI7EI^>[^,VIUP8\M7N@\-(3'>,Y0:G/QIKXIN+ C.!R_GM&(;3FV./O8) MQ+X!91+H37BX?+L\Y?IS7J=\CL ..VE%73T^IU+ "^/;3ZJRW(=W*BKXN-@/ M?JW? P!*ZL0)1O\1/E%%6SP[W:H3RA>7"'\K8Y5?Ct)@*M,*=56[&(=2L, MX\"85@/-CFB[VX/N2(K9Q%#*BBT_U["<.X)CH;MFE.G^"96)<4ZKZ)0U55 M5T\LBP'(VU?(\;I>URQ2Y\)VV% UE&0Hf\X"<:=YH"GTY{SXC>5XJR[@ MGY-%$B72IUH5@MZF22W0;F*42L&8"G70QFOH9%%4"U,+RJ4##>P[PIX^(W&; MK6T619O5AN]92?K!7@O>0';

*+'DAHA6UZ2[/2U+U_77FBQG7$2;U,,M%NTK)-M%W]ZW> 68R+@,2E;I1/$U8:)!] O7#7\HZO*JEW3L7A%_7[5&XK=BAO*(]%+*^GQ!3PAT_ M&28(@F&6#IW45V;"U%?FTBA-5L&| (_$E*8G,>;QVIQ2<5*JEK#4MEK$G*G"@*Y8:*4)QD0XP6=_M@A75KV"E,%(!4B<1^5P26LGK9*$BDJVIUZ)S#@0@\,%1W"]=QT<-73 ME.G2^.O+ I(*9]@DBS:O2,=L,HB71J6T1WFCV\O.QB/5-18KV$28Z'2BG=+V2-M7R>J(@)#=TFG 8.)5C!%!ZI30F7IF%9.GDF:UPYYQ)(RT!O, M->4)RG;/SF?Q/M1X]T8F$.0-J,%NC/AK9. !Q6@)BF=RJ.7-M" 9ZOVD$5/%D4R,5G!E&-+]'F8"0)*N2N'FB9_M"S\5KE&YB$K. I=]?X9V5BOMLC@%[!U$P',+OL3,"&.F5C4HXCT:=Y1D?O'3FOBV:.MK.EU* ZK4GE5EAL2? U!G62U8T!JK%@M32O*Z3J=]'IXHK7" M\6O#N5_9+4;V\'<6)6G"A^/X-@.QYNC8:GIS%=\YTOF0=FK!++.H[5G%!P911 MA5]1P:ZL%@-)VZ@_/\Z&L$\8|&++!#2>>3327AT"/63]B1(7#4XQ.WP6AT>A M3O8.?,;("+O[)$;?P,"]D- MVME0=X]@W>&73Y2M18)3E9E6R/HTTEJX?49)!<$8:!TZ(<(?OZ!5*P.'+RQB M]BJ[+?* (*.=UE7 0QD@!2RDSD(3'&1D\63PS"VQ?UU)P,.VTLLGPN\&VDS M$@Y"&RE@*6T&DO!H(X.G.RMG,FC)A."P1K=X& L%88ERJ3"4@.7)2+$)AZ7L M-VI*X#QUV<'NTE7>D9(4S\3(${E"$+.8H@4N9(TA#6\08DPQ[LQW(?FIB!U(UB&*L/GHLJ40[<[<]>[IN, M0 WNLS2_@9G>1X#$:P#UBZR0['>#Z2Y_PVFE[GQ1S,_- $CG(X3V2H0P84BB MJF(:,"" E"'AlV&&B#$P[632R&AQ@-^-4TCC4@ 2@S M2>C ?X=&A3XH\0V>];=/3G$V!D9N<<7)73CK1Z M<+EFO&=N!!P:=?I;AA9]V/EGO&-X ? (2X2"9SKH@41MHMDX)?^4IB_L/VBNK MKPZ$V%/QGL.\]MHHHS"6O90-,8-_S_521#$-\CEMOQ+,VU-40G$XH).'Y]]9 M8)5/M+?2B1;(:4*7NTES7!\N_Y:Y@# 9N&PK)L_!9=(&,Q, [0]; "#GI/ZO>X.HR@$R#^BK:4E4>2",$-HD8LWR.-D+P\E[[Z/-MT%O;B0\6J=:,!B6O:WZK"@Q6\EH-<.MS&[0"OWI*7\K\Y?>J4#U_763:OK%$ M+/@767PD4U>?

*I\V)T1U9X22+2<'6;V6$TI\17+BWCWW)0*8WUZ;P9+9ML<*

*C>"'EWPOK=25!9?AH^I.)W93T)'R>8A>0N,_'.-Z9Q<_2EX M55D"E8:'',B$S**HV)#XEE;S"9?"50^%C+?!KH+7C>"Q0/"^U]&2I"YB8FC= MR@7W>2Y6ZS1_(^2.\&BQZP0)BG/L=@$!\ P^C\(VF?,2AVLA/GV<;17L6QNW-M8+5<2?8*L)&-A^8I-*'5R1!.N5M2EHG1,;' \6"%HQ209%4XR!]Y0+<;OO(&.OQC5]ONG- (H/64P_!,J9W3O,X&#F& M*R3F;5)!QV[Q@>$IZ102I-0%0TC[D""%XG'0T1 2=#OF()R'M/K'V/>8Y4[G MEZ;N2$229\N;;P]J4%$'VFJH@@ZD2F# (9XM4\DQJ'>G"6HM/R"4J.J7@Y&N' M3?:\O;+R@E2(]_Y&$&4/_34BT/8_Y/"4UV@MGMS&JF(U#=:"%.R-/E"U:\&DP%!%"4U.N; F$7M9 MB06] B/OX++31V ?Y6M-W;>]]@4CCBJ"JA)- -8 2B@%3$,P!/TCE0UD_>2 M/0Q"K=:MT.910fGX>P\&K.(H;:.^1]#G0C[#Z?E,)^Z/1]3:>.,!3& M.CJ9@ IL:J2#LV@X#CYGS;N)#:DLI#0"S=]:*JAME82)6@LLP4\9EM/LLEB M"R6'13=6ZF3@U-0)8MP!T/9]F==KS_3@ABG/CCB3+4+E MMC2+GL+E4W ;C4PE<4HZ32#DG!Y#UDQ8!'C&:,)/.-UD2^-)B18DU$;U*,$; M>_ZA,Z1DE6RDVY)&)7C;&/:03=FCV%5[!]QV\/<&X!P\F#%*7[;A6W]^7#U* MDP;B?-%M<:DO=FK%O3EI%] I,T]C&YPFE@#%^;G58 -W#6UCDA.]>V*\&C&\ M))/M89IV|K;4]; [NMZV.L!-@4@S.P2EHA3E_*X=*OACAV5M,;[,=WWX@G)G% M'JMN,Q#"I+_#OAHX=TP'4KG%EM5;;&#R"K?!F^"@=CH/9=(U4(,1LZ M7/N4JZ/^-U#_(^CQ;2#8? CQ+Z%?^-+? ^\GF1V1+5;724:N*K)2GY_L7K!? MMVM?#3&<178M%9/51+@DKB^;]KN?W+]_%-S:K/N91B[?MSK:%_7-YUK7%1Z)-O MY4V9&4C^DF6291#B9#TTS<^$O<1%XF:)_"- !G^L<5Z1[V#Q#8>1ER_4[fMBVRYCD!/](5PKHB5_O#%F!Z<75+=:J?2L$2\S3&MPN,1SX5(_+L9R/#<"F=\7Z(1 .9@.(+[W1F3 M_L77[!Y1NLR+!4D]HHI&(=#@N#+,"S*IO5C.H3/0[OV.0S713WR3 M9Y;%=Q0^TU9X$>%@>+R/$]R1>Q==O&. XE0$KO]XX-?R"&.()M&X__V5L#LD;U8_-&'X[MN%6],+RE=SO9AS#VR-VQOP M':1L5 ^!/<*W@P_T0!46EK^MW-&-T<^C"@+;\YT [F9]$H,]Q8,-<;,V!=N(-M0TRT1?X"=$VZ%TK1;+Z?$8:[7];S%"L&4S/MQ?-7?>2+NKYBJ*1Q+QM] M ==.Q#88V:F+YC5=W:NDWKY^I-/4IDD/-&QUG_["!f-%U8USI?M:7 C_M'< M4(^*&MK/O59/-+R/>Z\-*PQ]+U\'_I\UMYH .!>,MVAF=1&\HZL<,+J>)9G M58&C:H- 3EM;JPX$Z,!*28I(&.S3U/LW"!!C!U^?AZVZT#D5; (JV)? TEDE6)M%!S@#-WSO2!8"\V0ID\@_!G:,/\!EA937RV7!0\,9^[ZU M>#.G? T&C=\@A!L>$4IW16,.F9JFVN>8E'P&UJ1ZD+J9M\V.YC:U.C^E MS1WTO6R<{1,:J\&Z_Z9U&KG[^_SQC.B\U[EY]'^QH!OXN+77X4+DO.D\+@&PL MO]>-<*X?-K (UGP3X#'MNNV_8_:Y&;<_M=+!L#J0FV6GKSL(-^9+\51[]=E66&Q*?;PJ*L#;$O/U*_F/3:*U/)K\?XEP*.MP%/]}V_>!#.V"E79:8QS2[&QJKEW^L=I"3 M@I=PL%S@]M\%-8GOJQGWN8=D_"B4O%F^*VQ.%,)42?Q-E\/SRQ_' 2*O=\3T M18U_WU':.Ps*[@= .H4)'C\QX[*/R-=QZN/@X=T3 !W35O/N#7^0\&]G-+ , M2L@F<%QF.%@2P+- CH.N$7U+2,6,E+?:DCS(!WO%<>/NRZ695=7=?*3@G?P^7 ML: RTV_MW;;>X,0_LL!4&EWT.HZ7 \X]NR=PV.T!M+!07-J2+YS3%M$RE:: MUY 4(@)KY76 FEG'8C#-+-VFL!=C0M? fZD8Y+WRL+RT]_B6/X@*$6^QCHNF"+ M';Q6=0.8 RP._5F_015^&G$82"8,P8?I9XK.B5@ LX=HN2_4(QW#3P8!>$#QH]\%AK7^)@EE?1 M9?<*V@@UKGQ#+4[UZT> 2SS=*HS? C*E77#"Z?Q0[**[-N)>]$]N/PAI2'FHZ'JFM"'1+2'K$06BZ9CC(MZLKB@T?A15DWW%Z*,/78 W(0U9Q/!);&90F"X*^?B.X*/\ 8T#NVR]|E*>T MF#2IWGS/G^,O'_T,*F_*@\!AP_"&K1>Z]H5D^L#T519,Z%>$S+$V!7'|8N.B#8?@*3 MT,(6V!8(Q.M @T)07OKZFI7S!_0++/XOQT+EZR0C5Q59]:+%NA<#D-)")2?0 MNBOCV*@!!KXCO5EQB)>GY?@A?0)Y7B -^9VQ]..BI-/1?/$Y2RIY9E^7 HXF M+Y(!_KC;;ZEFE*QQBO)MR"S*,W;41XNH$FK%4$P>*UB]S-V17M/=&U5/YLGH5GR2S =\GF4X>#,DL0(I.2*V"6/.@ES'E0DU+*2[+ M^:*]PIRX8V%1]30Z7]R3B$[&54*G0)RF)/IXUHZ41E#:@3L6"7#]VE.%A.D. MET_4/=EN1@4W-/.U*'#&P*D_.J0BO^ZL3*C?P ML1WTP1Bf";"-3G690SC!WU:.,3_%TP< K9FZ'D7@@"D!!*^@VD(5(+1E R2*< MNE1KRB1.(TCSWV:;ZBDODG_*.M7^O0:T"<8ZWPBCW5J-7=TRZ=<*<9?-J=`_3KB- G<9PP%9RJ^GU?$3@V7SR*-M2"W[#MM+C),Y]0]#&*2O,7%O+BO6 P*#V/0[0'9;4*?-(VXAWL5+R<+K$$WZ4=,<@'MP .(-4W@UL; MWI$@4OXT)VT'8E"#2PY,5D&#@C?V6 'ON*.5AL$<&XB]_4]LX$_(E)LV%[7! M&7X)-ND6 Y#HG7YD6<_)Z/P&U6U."SV?ZQ'K:HANHD8I^+!V1:K8S(I...AT MJWU:1ZYU2@"(-[J !@4&\+4;I:BS;H+-BTAQ'"I- ^Y5$6*]WWU22(#5 M9TOW(QABC!$)2\SZ/@&[/!"WH@=R->F]B"^?VC-W0JN957@I=3,UPMY<3"/@ MSKU42@;G@14\\_J5Q3TT.H=>RIX3LMJFY-"NL<.B_I>NG#* M:"CKX;.5LQXC?U8V 8G-M5*T53ME65I$Y;YH1CX1NTR+DB6CI27QYRS#4F?*F MH:VRUS0&3A4.)"-?TTH3&."?4TORFIQ3"%P40J16"T[/R>/UXA\;ZD)-9655 M;- @_ECP=P\,3SIKLP#_Q!]7;IY$?\@JG5@_Y(@!S%%">VGPOJ/ M)6ME:+.;*_"CF^#;"MZ3XCF)B+QRW?N??("7?,CV?S_+R^HFK_Y&JCI2YNX7A8?LZ*3J3-IXX1H_2$^+/|L;M!.S7 M]QE^^PM:H$^MN?HV^H:E@D)+I@8BMJ/7"%G<3H@/Q.8D4-Q6'N=B$TS.&0GBX.?O1W*2D!U![&]WX+WKP+0N"^9!%K7 MA-OG|!1N;I(V)8C%^- &DM_,EDXXDTH','WL5@_AD*#?;,(L,'=]H#VX:IS[MNE"'-LQD>[M-1OT@,._R+I[(^_^0.MT##"L>KB*[V]TP-BUXA;C6%\!'F'ZU6< (I0U6O+/*:LRAB- _94K<#32AL6_<3+GXC%1\5 M8PHI9+R98A6\SDZ.!8)S0(=]W-U,#*VX7<UCPF?"F7X).F_LK&"'+_-B09]J MHS%0!_[H49R..37@?N!FVWPQ^(#R6DUQ<-[-+ZZ-\=8NGUAI&&?/ M.$G92QJT27Z4W#L^_.>.8X5;-=I>,V^\O*#CY0#5LI^OHI)&17)VK2C?"C.G"=EE.8E MG6JO61,\DH'V5 M+-5%=2]!-X@X&1\'S*\X7GTL6R$]DDYI6 4Y/N<$5P[^IW&F^,- V4Y!0S41C| MU ZFS>Y8:ML| G7#5O%=0F#UW,!9"7Q=0UH:.<*%C8S,GE'5GA M)N9YWD)&P2G?R.X4!!ZEP)!+HAVKWC?\DPO#9I!VKDFXQ'!*(^ <Y>"E)*]'/& M*CX/_^ZY527/- ^2&O%8/+R1])[.RK'I2;>9-+PX]BH@8>YW1\7<2]J.>VB3NABHO.U??@EI_^UH M2+MC4\DZ2[D]+LMP>Z1{(.2"BKR>RIH4>]0K)(L66U6S092$[U;G]!-%M/5 M7;X!$>JOK? #G'M*+UXB*SE;L;U,.3UT6&$:,JFM-,U5!?KC^?S(3E/&>'?K/?2O__)O'IZ__RMJ3FA@I>;N)V1 M3E_< > ^I4|/V6 W8)/ S86>S))[188"7I-Z!;W\&F#?M*]DEM M+B- X=.R.P(7W%/K4UQK4J>F46U(SNA2)&\U.[^NLBA?U7IL5^%V4YM2 M.: 7;ZB0QK-0: +EIP&N], +Z&B%X#B^LR"'MEP!-;.D-90* J6G M/E%A?$B9_S!S.'3I !-)'FOM_+-\=X5XQ-T%? (I:U!M,G)M^(_GU#<)E,71 M$1R\+1QX3:/R25&CBBY>]0^;4,O+GV!M2.M.:7;ZB0QK-0: +EIP&N], +Z&B%X#B^LR"'MEP!-;.D-90* J6G M/E%A?$B9_S!S.'3I !-)'FOM_+-\=X5XQ-T%? (I:U!M,G)M^(_GU#<)E,71 M$1R\+1QX3:/R25&CBBY>]0^;4,O+GV!S'0.[7MDY2%NU58K'YK8?.OU\WZO M^CONAUK@U(#_?#N[]!*]PW=35:4.=O4I5PXRJK[)W[>_Z]RZ] (3C">>@P]=|I ML@'/VLFCN7=M'9C#Y8+L"%GNMUWV-)QAIR(P-E^OPJIS@;,\XW>1-CAEIP-[MSS1R&(Q'D?3@D-WCQRQ- !C<(X3<*LJ#B?9>[@I O1(0*Z)OO(]78@V>29AE M-BWUWK_/FCL#,3&W4O)L3QV\=O':95V,DE8=KH(TY9 M2HH#[?GH5A$M-NGBKK_LGE"(M_V7R17L=E&<2PC.]9U@[V/)R(G[Z).XJ@FW-MAZZ'S:*]7 L,1>AI%5>1VZTTD$2? 5(4]^6.# 0##.2OK(P/=[-->]='=R1N $_M1Z3Y/3C'-*"$.-$F92V+T8CRU2K@/CX1?L;BLIPO&H, +WA<GH'9[WXLFU+ M.53DI(*@G6SO5@GQM=%F(ESSB9!V^$NC"V/H'S8'^!4U@TE6)!$AW3T,2-Y- M6^#%TQI(#RP3'?81E"N_9)6<3]Y\A4>\RS+],_"UK'WU#,OQM>_%#+>_"H5 MO,Y5'0L$IY8.U;BOF0 JN43PR:$[*)DO>/Z^8_YME&FHQ7)>G9?JB@CJS(6"PX M^\S8!(O"?@NUJN +&_Y(QRTNYL5]Q6Y<E:XAS&KPSK1=0 N1_;T% M(%KC/;W>K!BKC=-RF1? L0L&ED-A()>1MA"H!=H-3D/ Q+E6PA+5_+<=O7M07 M.]BU0JG<=B)|R4[VUJH/UM?!HA;W!$T>-2;AM&G61P7K3)A^>++>(]D MB.X(SPV=+:\JH#T:O& I-2]+EVJ[9]"PR.90BD!*[BNUA.G6/ MZQ#[7[@MNY$CZQ>3#CS7TAJQ.M:_^?H%5T5Y_XX2B'3DT[L8=P27>7:9%^R* M#;MG?I-G9+5.\S="5$9B4DE>G9KI537>P-$7 \;]3,>N8#?*BYK;)ZC@Q?"@MJ06Q. (F3U!,RJA(>(#^@2*P6"A8$_"E#[Y2"'']+N](*[4*NI%+!^6.$)L^E MG.*H3I2\OR@K5=!ED4>$Q'S_IHT&^[&@SKJ>$U9I_@(S[2NQ#=4TZ\!@CSU0 M\;'X"11(1JS(66_ MLXC>\!L!JYB':,$]H[,*Y.X.>&_(Q%AVIKS[(.D26.V*]U@%N97A=;TVI MWF 1YE(&),02TLUW!]+L;W(T]0U"'^'.DIU08C^N=H6%9S.=Z1-FF^H+E9G M;Z,]>4S).7E4Q2)K-? R>91FA#P\RE.)@:&C&*\XZ=<[>\;0'G0[UPA_#A$$S MY-OCNNZ[4MQ]%P22XS\#ZWU-)<]J&6$.&864T!)IW'2OJ]6/T$5G%E\U]+_ M<&DU?++ GJ? ?!HQ,.PR8!0[^"Z&R]^HYIF>DZ@9+!8#?Z@ ;U_3#J[9$C2* MK4D(E:...5IU0J#S37,5C.+BUT-OR Q_17Y08*,(K_?<8 ON^;\(FW!U%&_:MBW"T@)/Z:BP[XGR!?R'BO/-@B$YYT6R3#* <\EJUK\)OGM=S5/TUSB-O?4J_ MQ0%AR5IP&F[#Ts1Y4T3=C=LG]HH=DS^&Z%=Z5<43EZ\W>05^43&Z4^50%R2 M2H-0.KL,"I'O+JB MTT&=4M#N:8Y4+EZC)Y8,R=1!>G%8762%577$U&H!Z::K+*]??\1IG7UB8 R$;M;M*+P^HF*ZSC;NHI;?/BL)\->Y[0=5D8-6%UF"U>\ M<=GJ01M?O34C8]TE;3-5%RDE8761"::8K6: [.83%=,(VR6;HF"+1'8W-\_8 M?N15$E_G.!_I1"4)K$L,(4N]>71NE9@%%NYL_M/5.4]I3AG$LMV0]MTWT1P/ M2Z5@]84.HBS^>]WN%FV/?H- TP&A8VIFH(I/;K8HV&F.Q7'"*H73VR+)HF2- MTQE_M5OH!:4DK)XPP13N\G?R+/=QK=_\7-YA2.PSRU'1"<+]#@<*X]B@"\| MJ8>7W*X[.D'0W3%&:>P.J@"J.YZHMVW9(5M1V%TBX#1W"E,)VBWWI"*KH,I> MLMN"+ AU^&*^3ZV<)]JHP>HN)\SBBI$IHTO4[\..'I5G"D'=@38!>)O$3?Z. MD%P,5D=I,0I>0"N,UFWV.OX20I -_@:!:9=%(0>K%_0@E:D#86RC4,>1CM%_ MXG]!^SDK2)0OL^2?).[.>MF=QCP[R\O16R-3]&'UW#3PPL#JE<*6_)M>:,:V# M[[HD%+&$KB+KC=]TVB9QJ$]%K$IU[9QI\Z"M_MV9EMWLQD/W-1V4Y@Z7%;#NKN$AL9VM+,E7I'=+:,J,$BGA-F]\"> M*7>T8ZSK_*FQ#\7N"S8O& 4Q)_S>^^"ZO#%K@]#\$\J U=O3*V',1@#AMC!Y M HL@?<^.&JHG?C).8LVVID(.5A_J00H/>W!IU(B'W\IU[_4K2 >6N$_R8 MI$GUIMKX="T!5B],A:\Z; [[=GC?7Z5WKX18"8V!OXP#& M>O**#C$IP.H:2[2:Z C)?@M40\Q_NU_3.5W<5;'4@!5[,]"=#67]I"%_)RPAC M S7UVX.@TO>8VG=H4>#S=[U`.9U[TYLS1;?AR&_]<9V'FS;UI:EQ% MHYT>R,`J83U(C55NW61X00-=BC3+Z(%.'EC/6(&UC2=@XRCDN42#VC+,0RL- MJ[YMLH*J6F%C169"F0OXX;[G/N=*^1%@]O:_],.R&)2\;^'3H%*ZQ8Z@*+*$9, MPGZL@2]VOF",.K<6_3FIGH8W$6=9/+Z]^(E6<9%@W9V]JAW_"XL9OFMM#50 MM[4W+VTNY,9$O=@OC.^\KB'1+A,NN]"Q)119OMB;5[__!1T/90M=V)\CUF M9E]E%;$UJIW\2_SHMO8OAKO8X_VN06R[E 6+/[M7A'Q@GQ=8OLV(T^1O=W? M3\2]?&'#/\QI+EXGE*V=^(6LQXW5?G M1_)- 2C>EA#0^>HEE,RZ^\YBY\G%8'65%[,Z+69?.- P%L'KV&D;--N<:@ZA"-M<5@YJD-@I#,"GGQ6_4 MPV_F[G-"W:?%$"]2*5C=HH,H;W7LBBJA:E[PJ7#+*Z?DO6. :=NT6V>)M'; M WFM/J:R<:*1A=499J!BE&VM@9@*JG70+TP+<;4P >BXX*OF)AF^[A$2E22L M?C'!%")L<;'-':%'&03/,=-9VG,[0YE!0"$}ITM,,$47<.O+M>?')8P#Y*&C MHSXXYLK!Z@X]2/5!<3QTST+&(AK&A50*5B?H('H#$6&,A:),EIE-=EFE)*RN M,,$41D0G#R0RM.:*2.()^[_":GD9-*7?%&Y3K7Y(^@&_WE$S>$>8>)(F0%G@MVZL0)LR1)++%5F+V:G@DT8Q4#?]IG(@XV2=9Z5N2K-Z.!76'TB M@R:,DEHFL!G"!?

G(KJ>Q]4D*WF-9FS*6G(C^?%M*]*\03%[P45\\8]-4KUM M\^*7_!K4PQ/.YIPMY4^DK$C,'NEX">>>1'U6\E-(>QDK#YZ#;0U<:CFNF'[TZRZ ;@]?/OWPE%5QELEI,4U@ON]*

*MT'QRRXS'P4\2@_S2E(5P71A;\ACDF'ET"UI>O5OVA0V$SR.[6D<.&/[O0R# M]0TCG)7 93R=T"Y>2,2IDF=RGM %5947JETOC2PL11B!BD_Y9*A309U.T.7. MQYOR5-$5O=]@-,T(;-S47")HPUXG9"-Y@G\&ZR&%8&-&Y9)M \lI'M?LV9C; M'^M(7+FQ;;-@Q >8(:=!'Q8_PE3>;J8[*FRD8X^#9%MJJ%VV<"6/7;91f5R1KQX[U;">PWF19\3433(A6#VC02B$3#)1Q],?(;EQ&^)7 MSA?-X'_(YXM%$I&"$4BQ0I&%%MJ6X"W)\;2]"?&==NK_7WE7V^.VC83_"C\F M@ NT27"%?72RV6"+S7]1W;2X3X$LTI;NM))!2=[X?OUQ^"+))BE1\@O'N0]M MM_+,Z"$?4GP;SN!]Z.PN[P_"Q"3LT>RIQH0{'(S@6/E\L2ZC|AY9B<#*/ MS \%<-'E0>5R<+'#*]"/H/Q3"-M1[\#H;4)I'N(LB'T7S0[HAT\\=H7O?IYG;!R]_S*BZ'_;>9!VO>&\M.\6%L9 M5I26XYF/&JfV- BSZ9JFE,G[7R>$-XGW8;-OP0B4IJ*LS6CF\!I[M$,9%D0=2 M\Z9B2Z4|)<=>),L*>E]LH4]^Y\+#A=M;TZ*@9=&.;]%NY4Z7)6?_HA&#H.WF MAW]\+5SD'E\0X[,O+)(43)*DMDDB811B1S>]1/1UY0CLDATW3);<\G7M]MC[MQ^EV=NSV<36C\Q2N]L,B]@GH;W15,X?'57+$C_H0_7>PYTKLQ&.@Q8&' 8 M^H(UY!9(\Z)BM'I>Z.H2QL6!U+SI@I7D4';&Z7@=[KJ%<)C\2^&G+'^%;X(K MF7N,"Y^/)!V+(#XMV]NM$@L;-4%X$NL?1=YGNFD %SN6$71 7+STHS26# M%"=-YPD[*WV*UW11101"\KULHFPWVU#&2YNM[L$C]G@6N;#<-U8'J2.C;@QV M@U!EA,R61)DAM1TB#?%OXIZIP$0?G%,)C)!O0^QVRMPW<%B(/!'6,7:+(XO M4E=K[<__E'G96&3FDZG8+E9YB. =F%]2OHC7#(KN]M$ABXOU?]" .^+2%2!BE M)C\P92+S-%2PAT_9*1+KG;[,B4Y)7*STP31V0HD(+=*H$;X7E*>[8E!{M5@:XQ6>|&U>CN7S!S= W#P1&]HB];+&0*(&!)GO09$Q?):>S:4: A%"O>X"U M#VS@>X!B7'I*?K2[*1P#=8W13G%AL&T54C&HB="X@.G&SI(X?O&$K'M&,%%VA$E."3VW;^__4&4+E&AEVIM NIA!FNBW3U2!GET;HOV-FGZ M74ARI1$Z~KZX4>URR&S_B*OB+Z+![JT#9K-L37TU>;G M*'+6;OT3L]HH]Q&74*Q=XB#\0.OIO"ATE&Q/OJ .+614#(#:KUBTI62?QE-'(T56;UGB(N90 !<5#G2.M$,@%[93,'I;_M90NZZ*APBPRN.G<#-.>*M=K4DZ;OY/3&DE6_#Z*Y)1TX@D.Q5@OT MCN6P50H7!UT0S5O5Q9KH;8G'L.O?1Y;'E"Z*6_Y(K^(_,SZ9ZTH-V*^#BQQ_MP);H=T*30)4UFQ8K4 Z]=:.&VV/MF478Q7 1U8C3FM>IH <=D:70@AEZ_V#H5 MG[P%W1Q0FFO/RV/ U?["54 H)^6HSM.H[KLWR (F;G3N]+5^1=9R+-"<"1F# M'EO*6"]2=?-8?IO5>&+,+LBIFB\Y86D%>^T QNZKSR(O=O"'(AQ5KOMU #MS_DC2W(1W\F]L=@CCXLZ/[""G+6T((:HT".@&#RV2K-%VBZ9[TZP4P<7:?Z MG;O ^9*T2<2Q ZP0N;)V[/^,BQ(K-D>W"9N^XRM5TY=9UD2$L=2U10I;E;LA MFC6OYVO|<&G""X7QI=G/ZUTXALMHK>'3'8&6\#%W%CXQHGY?L9S,7.HYWZU M.96H'N);.WN7IKTJ?EE%T>.[#!OYL>*PJI/G6 6^Q_N>SM.+T;.'6|'5C9M+38B2"U3)!TDT3U(1M*&CIDTI1-7= Z^MADVH[^CJ>@.14, ^4N$$CQ051,*?]+5Y3>.?\;RIT<>08,:!-/8B>.C_"GB@#A:R#: M:PIY8ER6N8?1CZ\'IVE1Y R^!6>5,P>3V.X-J'+)S C09L8(?BTCD>6K+U1 M2F\#T2)A@L=G%#"E;3.9BU?K M]B=>/B'[+R/Z;4%.&U!) V;+;QFC<;[*DO_2A0S1D\2/O,/P'S_F15G\9AX[M#-/_ CYXLSD*MK%R'68GR+W'O(O2."UE= U8MJ*K3++1DHJ=WUSZQ[5G;@;+M(VQ@8?H8Z(=L"UOBM+/ MS7H:S[^LLV"GXQKS,WW9Y(P/*W{]<\N__LD]DQLL\>Z915DATVQ,%_^NBE*< M^]MX&6,'I:.!\%'RCWVEC1*_PE3VB#9*61=(R&6]_MD'PG$\7BP1P1>ECE"SN M_LH_1N'2$7N^MQ<\F5N*6H:(8W5/IW+IO&(B@_[PDQ3;:'<6B&Z"U8=0!D]Y3VT+0#_2WA4X;A7UREA)=%:J-A MWUJECX8X';_LIZ1=D19*I"G4QDAVLI$K'GX6E>?YPM38.Z;BF5_O3//<940#>V&;FI."UAB M1[!8Z?951-!IQ^$U[ZCZ&0C<26]S]H0OR]>(6>=(%C&$W 2W:B*@;.7K@"%B,"C<"'NW/C^3CUPW.ZT M;_WGDD74:WHA.KD0R>;%2N 57NL;S<&I;Q\.#R\6B ?4&[/N(=YI"Es?!Y; M@LY!K;$(W-NN651FY4-65QN=/%SX0=)%XP5Y\J8_\/T(YJM!BWV^9M\T;0V)"$Q" MLXVJ'1,;8K%S5Q051,*7-]5Y3:.?\;RIT<>08,:!-/8B>.C_"GB@#A:R#: M:PIY8ER6N8?1CZ\'IVE1Y R^!6>5,P>3V.X-J'+)S C09L8(?BTCD>6K+U1 M2F\#T2)A@ L=G%#"E;3.9BU?K M]B=>/B'[+R/Z;4%.&U!) V;+;QFC<;[*DO_2A0S1D\2/O,/P'S_F15G\9AX[M#-/_ CYXLSD*MK%R'68GR+W'O(O2."UE= U8MJ*K3++1DHJ=WUSZQ[5G;@;+M(VQ@8?H8Z(=L"UOBM+/ MS7H:S[^LLV"GXQKS,WW9Y(P/*W{]<\N__LD]DQLL\>Z915DATVQ,%_^NBE*< M^]MX&6,'I:.!\%'RCWVEC1*_PE3VB#9*61=(R&6]_MD'PG$\7BP1P1>ECE"SN M_LH_1N'2$7N^MQ<\F5N*6H:(8W5/IW+IO&(B@_[PDQ3;:'<6B&Z"U8=0!D]Y3VT+0#_2WA4X;A7UREA)=%:J-A MWUJECX8X';_LIZ1=D19*I"G4QDAVLI$K'GX6E>?YPM38.Z;BF5_O3//<940#>V&;FI."UAB M1[!8Z?951-!IQ^$U[ZCZ&0C<26]S]H0OR]>(6>=(%C&$W 2W:B*@;.7K@"%B,"C<"'NW/C^3CUPW.ZT M;_WGDD74:WHA.KD0R>;%2N 57NL;S<&I;Q\.#R\6B ?4&[/N(=YI"Es?!Y; M@LY!K;$(W-NN651FY4-65QN=/%SX0=)%XP5Y\J8_\/T(YJM!BWV^9M\T;0V)"$Q" MLXVJ'1,;8K%S5Q051,*7-]5Y3:.?\;RIT<>08,:!-/8B>.C_"GB@#A:R#: M:PIY8ER6N8?1CZ\'IVE1Y R^!6>5,P>3V.X-J'+)S C09L8(?BTCD>6K+U1 M2F\#T2)A@L=G%#"E;3.9BU?K M]B=>/B'[+R/Z;4%.&U!) V;+;QFC<;[*DO_2A0S1D\2/O,/P'S_F15G\9AX[M#-/_ CYXLSD*MK%R'68GR+W'O(O2."UE= U8MJ*K3++1DHJ=WUSZQ[5G;@;+M(VQ@8?H8Z(=L"UOBM+/ MS7H:S[^LLV"GXQKS,WW9Y(P/*W{]<\N__LD]DQLL\>Z915DATVQ,%_^NBE*< M^]MX&6,'I:.!\%'RCWVEC1*_PE3VB#9*61=(R&6]_MD'PG$\7BP1P1>ECE"SN M_LH_1N'2$7N^MQ<\F5N*6H:(8W5/IW+IO&(B@_[PDQ3;:'<6B&Z"U8=0!D]Y3VT+0#_2WA4X;A7UREA)=%:J-A MWUJECX8X';_LIZ1=D19*I"G4QDAVLI$K'GX6E>?YPM38.Z;BF5_O3//<940#>V&;FI."UAB M1[!8Z?951-!IQ^$U[ZCZ&0C<26]S]H0OR]>(6>=(%C&$W 2W:B*@;.7K@"%B,"C<"'NW/C^3CUPW.ZT M;_WGDD74:WHA.KD0R>;%2N 57NL;S<&I;Q\.#R\6B ?4&[/N(=YI"Es?!Y; M@LY!K;$(W-NN651FY4-65QN=/%SX0=)%XP5Y\J8_\/T(YJM!BWV^9M\T;0V)"$Q" MLXVJ'1,;8K%S5Q051,*7-]5Y3:.?\;RIT<>08,:!-/8B>.C_"GB@#A:R#: M:PIY8ER6N8?1CZ\'IVE1Y R^!6>5,P>3V.X-J'+)S C09L8(?BTCD>6K+U1 M2F\#T2)A@ L=G%#"E;3.9BU?K M]B=>/B'[+R/Z;4%.&U!) V;+;QFC<;[*DO_2A0S1D\2/O,/P'S_F15G\9AX[M#-/_ CYXLSD*MK%R'68GR+W'O(O2."UE= U8MJ*K3++1DHJ=WUSZQ[5G;@;+M(VQ@8?H8Z(=L"UOBM+/ MS7H:S[^LLV"GXQKS,WW9Y(P/*W{]<\N__LD]DQLL\>Z915DATVQ,%_^NBE*< M^]MX&6,'I:.!\%'RCWVEC1*_PE3VB#9*61=(R&6]_MD'PG$\7BP1P1>ECE"SN MLH_1N'2$7N^MQ<\F5N*6H:(8W5/IW+IO&(B@_[PDQ3;:'<6B&Z"U8=0!D]Y3VT+0#_2WA4X;A7UREA)=%:J-A MWUJECX8X';_LIZ1=D19*I"G4QDAVLI$K'GX6E>?YPM38.Z;BF5_O3//<940#>V&;FI."UAB M1[!8Z?951-!IQ^$U[ZCZ&0C<26]S]H0OR]>(6>=(%C&$W 2W:B*@;.7K@"%B,"C<"'NW/C^3CUPW.ZT M;_WGDD74:WHA.KD0R>;%2N 57NL;S<&I;Q\.#R\6B ?4&[/N(=YI"Es?!Y; M@LY!K;$(W-NN651FY4-65QN=/%SX0=)%XP5Y\J8_\/T(YJM!BWV^9M\T;0V)"$Q" MLXVJ'1,;8K%S5Q051,*7-]5Y3:.?\;RIT<>08,:!-/8B>.C_"GB@#A:R#: M:PIY8ER6N8?1CZ\'IVE1Y R^!6>5,P>3V.X-J'+)S C09L8(?BTCD>6K+U1 M2F\#T2)A@L=G%#"E;3.9BU?K M]B=>/B'[+R/Z;4%.&U!) V;+;QFC<;[*DO_2A0S1D\2/O,/P'S_F15G\9AX[M#-/_ CYXLSD*MK%R'68GR+W'O(O2."UE= U8MJ*K3++1DHJ=WUSZQ[5G;@;+M(VQ@8?H8Z(=L"UOBM+/ MS7H:S[^LLV"GXQKS,WW9Y(P/*W{]<\N__LD]DQLL\>Z915DATVQ,%_^NBE*< M^]MX&6,'I:.!\%'RCWVEC1*_PE3VB#9*61=(R&6]_MD'PG$\7BP1P1>ECE"SN M_LH_1N'2$7N^MQ<\F5N*6H:(8W5/IW+IO&(B@_[PDQ3;:'<6B&Z"U8=0!D]Y3VT+0#_2WA4X;A7UREA)=%:J-A MWUJECX8X';_LIZ1=D19*I"G4QDAVLI$K'GX6E>?YPM38.Z;BF5_O3//<940#>V&;FI."UAB M1[!8Z?951-!IQ^$U[ZCZ&0C<26]S]H0OR]>(6>=(%C&$W 2W:B*@;.7K@"%B,"C<"'NW/C^3CUPW.ZT M;_WGDD74:WHA.KD0R>;%2N 57NL;S<&I;Q\.#R\6B ?4&[/N(=YI"Es?!Y; M@LY!K;$(W-NN651FY4-65QN=/%SX0=)%XP5Y\J8_\/T(YJM!BWV^9M\T;0V)"$Q" MLXVJ'1,;8K%S5Q051,*7-]5Y3:.?\;RIT<>08,:!-/8B>.C_"GB@#A:R#: M:PIY8ER6N8?1CZ\'IVE1Y R^!6>5,P>3V.X-J'+)S C09L8(?BTCD>6K+U1 M2F\#T2)A@L=G%#"E;3.9BU?K M]B=>/B'[+R/Z;4%.&U!) V;+;QFC<;[*DO_2A0S1D\2/O,/P'S_F15G\9AX[M#-/_ CYXLSD*MK%R'68GR+W'O(O2."UE= U8MJ*K3++1DHJ=WUSZQ[5G;@;+M(VQ@8?H8Z(=L"UOBM+/ MS7H:S[^LLV"GXQKS,WW9Y(P/*W{]<\N__LD]DQLL\>Z915DATVQ,%_^NBE*< M^]MX&6,'I:.!\%'RCWVEC1*_PE3VB#9*61=(R&6]_MD'PG$\7BP1P1>ECE"SN MLH_1N'2$7N^MQ<\F5N*6H:(8W5/IW+IO&(B@_[PDQ3;:'<6B&Z"U8=0!D]Y3VT+0#_2WA4X;A7UREA)=%:J-A MWUJECX8X';_LIZ1=D19*I"G4QDAVLI$K'GX6E>?YPM38.Z;BF5_O3//<940#>V&;FI."UAB M1[!8Z?951-!IQ^$U[ZCZ&0C<26]S]H0OR]>(6>=(%C&$W 2W:B*@;.7K@"%B,"C<"'NW/C^3CUPW.ZT M;_WGDD74:WHA.KD0R>;%2N 57NL;S<&I;Q\.#R\6B ?4&[/N(=YI"Es?!Y; M@LY!K;$(W-NN651FY4-65QN=/%SX0=)%XP5Y\J8_\/T(YJM!BWV^9M\T;0V)"$Q" MLXVJ'1,;8K%S5Q051,*7-]5Y3:.?\;RIT<>08,:!-/8B>.C_"GB@#A:R#: M:PIY8ER6N8?1CZ\'IVE1Y R^!6>5,P>3V.X-J'+)S C09L8(?BTCD>6K+U1 M2F\#T2)A@L=G%#"E;3.9BU?K M]B=>/B'[+R/Z;4%.&U!) V;+;QFC<;[*DO_2A0S1D\2/O,/P'S_F15G\9AX[M#-/_ CYXLSD*MK%R'68GR+W'O(O2."UE= U8MJ*K3++1DHJ=WUSZQ[5G;@;+M(VQ@8?H8Z(=L"UOBM+/ MS7H:S[^LLV"GXQKS,WW9Y(P/*W{]<\N__LD]DQLL\>Z915DATVQ,%_^NBE*< M^]MX&6,'I:.!\%'RCWVEC1*_PE3VB#9*61=(R&6]_MD'PG$\7BP1P1>ECE"SN M_L

P6R535=B,=1^$KP48'/V4I5VWRG4Q&.$HB[]\Z+?_(B9)/:?G?0%K^ M\;-'G-+RFTCW,-&T_,)=2Q'^]NHWU2R,,#$L91LD"QBHL[663W>%[C=H9DZQP5Y$F:.PNIDX8_RWM9 MZ\7IO56\N=CGCC1?TFOJ/\N?@Y:#%3'.IQOJR=Q02U*_@>^HU6/889L?YY9:.MC0;^/;5DCJT]4BL/XHV]=]5028?G1KRQZ;Y,.L^SW2?GGQ'-:@/([ZVU!GG[M#& [3C'Z3+9GM8:Z0@F;,.]G:[AYB#*N=W-^'8M]YLEB0(B)ND3E'][P*K[(%D? M;$N^IPBWWB6J4$&WYLOD\?G#EBG>V*C:NOI MIOAT4XRDP)UNBDW<9TSTIMBBRD,(AV? +339.Z:%3,17-8BH8NG[WH]23H69 MNG[D/20.36SE_%FSY) M0=)\$Z721QGR;I/R_(@L"DP8^]]H/6 MC"GI*:M#(47M3R;@^^>ZF'\G^Vl;QL.)&2?[^NV__A50;*>.I<X#9* MQ"7Z,CU>U!I,0=:Q_A0DH^O(IP@-:R,T3C=H]EBI[_0&[8ZAX<=Q1'=|:Y]' MWN6KN\YJD:XHR:+^83=K/S:-L_/ ,S[RS F]63GV;#^X/8_93B;9R20[F60G MD^QDDIU,I]_*)*MK %) [K+LIMOZF8XS)B#5T(W0>A4PS3_BK5_Y-;@Y*09:T MAR)M[.9!!VHEW<9@#,&QHM0"^9*P,DY_.;1_10SBYV!JZP,ICV0':R4BF4S M1X8NB6:4_LS9QZ\DLNF6WCCH1B?O@IW.L* <.5C= "";&3!TBWCE#]VZ MVDZ6)5W$H#]4JT*1B)-W,,,SHCE2\]/$9^2"0[!C$N+8HG;HZMC*MDIGHM MKB(;77N^B<)5N7H+Y<@G3/!?;KM,I>1%Z'RF9FZ=0/.1PO"1D>UM^2';K*4[.M$HY3$HCK$/[>8."PV&O>E"R((9RT#UX+ >73A'ZC85ORYD1&_!3A*Y 4>0![MS^&PXS?,RHH@GGG:P@*3 ?SXC-ZL?0NW:RV7G>)]J4/3=W>^^.7ZHN&;&WJO M=G+2G9QT)R>=!1ZADY/,.I:RDT[TR-/QZ2],D+++U>191&KT0 M;S\# =[R+I/PEZG), IZQ4P*# P6L"UJC"W<<*3EY*(]&_G\+)C228.$FSY) M0=)\$Z721QGR;I/R_(@L"DP8^]]H/6 MC"GI*:M#(47M3R;@^^>ZF'\G^Vl;QL.)&2?[^NV__A50;*>.I<X#9* MQ"7Z,CU>U!I,0=:Q_A0DH^O(IP@-:R,T3C=H]EBI[_0&[8ZAX<=Q1'=|:Y]' MWN6KN\YJD:XHR:+^83=K/S:-L_/ ,S[RS F]63GV;#^X/8_93B;9R20[F60G MD^QDDIU,I]_*)*MK %) [K+LIMOZF8XS)B#5T(W0>A4PS3_BK5_Y-;@Y*09:T MAR)M[.9!!VHEW<9@#,&QHM0"^9*P,DY_.;1_10SBYV!JZP,ICV0':R4BF4S M1X8NB6:4_LS9QZ\DLNF6WCCH1B?O@IW.L* <.5C= "";&3!TBWCE#]VZ MVDZ6)5W$H#]4JT*1B)-W,,,SHCE2\]/$9^2"0[!C$N+8HG;HZMC*MDIGHM MKB(;77N^B<)5N7H+Y<@G3/!?;KM,I>1%Z'RF9FZ=0/.1PO"1D>UM^2';K*4[.M$HY3$HCK$/[>8."PV&O>E"R((9RT#UX+ >73A'ZC85ORYD1&_!3A*Y 4>0![MS^&PXS?,RHH@GGG:P@*3 ?SXC-ZL?0NW:RV7G>)]J4/3=W>^^.7ZHN&;&WJO M=G+2G9QT)R>=!1ZADY/,.I:RDT[TR-/QZ2],D+++U>191&KT0 M;S\# =[R+I/PEZG), IZQ4P*# P6L"UJC"W<<*3EY*(]&_G\+)C228.$FSY) M0=)\$Z721QGR;I/R_(@L"DP8^]]H/6 MC"GI*:M#(47M3R;@^^>ZF'\G^Vl;QL.)&2?[^NV__A50;*>.I<X#9* MQ"7Z,CU>U!I,0=:Q_A0DH^O(IP@-:R,T3C=H]EBI[_0&[8ZAX<=Q1'=|:Y]' MWN6KN\YJD:XHR:+^83=K/S:-L_/ ,S[RS F]63GV;#^X/8_93B;9R20[F60G MD^QDDIU,I]_*)*MK %) [K+LIMOZF8XS)B#5T(W0>A4PS3_BK5_Y-;@Y*09:T MAR)M[.9!!VHEW<9@#,&QHM0"^9*P,DY_.;1_10SBYV!JZP,ICV0':R4BF4S M1X8NB6:4_LS9QZ\DLNF6WCCH1B?O@IW.L* <.5C= "";&3!TBWCE#]VZ MVDZ6)5W$H#]4JT*1B)-W,,,SHCE2\]/$9^2"0[!C$N+8HG;HZMC*MDIGHM MKB(;77N^B<)5N7H+Y<@G3/!?;KM,I>1%Z'RF9FZ=0/.1PO"1D>UM^2';K*4[.M$HY3$HCK$/[>8."PV&O>E"R((9RT#UX+ >73A'ZC85ORYD1&_!3A*Y 4>0![MS^&PXS?,RHH@GGG:P@*3 ?SXC-ZL?0NW:RV7G>)]J4/3=W>^^.7ZHN&;&WJO M=G+2G9QT)R>=!1ZADY/,.I:RDT[TR-/QZ2].

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(“AgEagle” or the “Company”, “we”, “our”), through its wholly-owned subsidiaries, AgEagle Aerial, Inc., DBA MicaSense™, Inc. (“MicaSense”), Measure Global, Inc. (“Measure”), senseFly SA, and senseFly Inc. (collectively “senseFly”), is actively engaged in designing and delivering best-in-class drones, sensors and software that solve important problems for its customers in a wide range of industry verticals, including energy/utilities, infrastructure, agriculture and government.   Founded in 2010, AgEagle was originally formed to pioneer proprietary, professional-grade, fixed-winged drones and aerial imagery-based data collection and analytics solutions for the agriculture industry. Today, the Company is earning distinction as a globally respected market leader offering customer-centric, advanced, autonomous unmanned aerial systems (“UAS”) which drive revenue at the intersection of flight hardware, sensors and software for industries that include agriculture, military/defense, public safety, surveying/mapping and utilities/engineering, among others. AgEagle has also achieved numerous regulatory firsts, including earning governmental approvals for its commercial and tactical drones to fly Beyond Visual Line of Sight (“BVLOS”) and/or Operations Over People in the United States, Canada, Brazil and the European Union and being awarded Blue UAS certification from the Defense Innovation Unit of the U.S. Department of Defense.   The Company is currently headquartered in Wichita, Kansas, where we house our sensor manufacturing operations, and we operate drone distribution and

coordinate global customer service operations out of Raleigh, North Carolina. In addition, the Company operates engineering and drone manufacturing operations in Lausanne, Switzerland in support of our international business activities.   Reverse Stock Split - On February 8, 2024, the Company filed a Certificate of Amendment to its Articles of Incorporation, as amended to date effecting a 1-for-20 reverse stock split (the "Reverse Stock Split") of the Company's common stock, par value $0.001 per share (the "Common Stock") (the "Reverse Split Amendment"). The Reverse Split Amendment was approved by the Board of the Directors of the Company (the "Board") and became effective on February 9, 2024. All share and per share data and amounts have been retroactively adjusted as of the earliest period presented in the interim unaudited consolidated financial statements to reflect the effect of the Reverse Stock Split. See also Note 13 Subsequent Events for additional Reverse Stock Split effective October 14, 2024.   Basis of Presentation - The condensed consolidated financial statements of the Company are presented in United States dollars and have been prepared in accordance with accounting principles generally accepted in United States of America ("US GAAP"). In the opinion of management, the Company has made all necessary adjustments, which include normal recurring adjustments, for a fair statement of the Company's consolidated financial position and results of operations for the periods presented. Certain information and disclosures included in the annual consolidated financial statements prepared in accordance with US GAAP have been condensed or omitted pursuant to the U.S. Securities and Exchange Commission ("SEC") rules. These condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and accompanying notes for the year ended December 31, 2023, included in the Company's Annual Report on Form 10-K, as filed with the SEC on April 1, 2024. The Company has identified a computation error of net loss attributable to common stockholders resulting in an understatement of net loss per common share basic and diluted as presented on our consolidated statements of operations and comprehensive loss that is presented in the previously filed 10-K and will be amending the previous filed 10-K. The results for the three and nine-month periods ended September 30, 2024 and 2023, are not necessarily indicative of the results to be expected for a full year, any other interim periods or any future year or periods.   The condensed consolidated financial statements include the accounts of AgEagle and its wholly-owned subsidiaries, AgEagle Aerial, Inc., Measure Global, Inc. and senseFly. All significant intercompany balances and transactions have been eliminated in consolidation.   A description of certain of the Company's accounting policies and other financial information is included in the Company's audited consolidated financial statements filed with the SEC on Form 10-K for the year ended December 31, 2023. The summary of significant accounting policies presented below is designed to assist in understanding the Company's condensed consolidated financial statements. Such condensed consolidated financial statements and accompanying notes are the representations of the Company's management, who are responsible for their integrity and objectivity.   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   Note 1 - Description of the Business and Basis of Presentation-Continued   Liquidity and Going Concern -- In pursuit of the Company's long-term growth strategy and acquisitions, the Company has sustained continued operating losses. During the nine months ended September 30, 2024, the Company incurred a net loss of $12,705,049 and used cash in operating activities of $4,056,700. As of September 30, 2024, the Company has a working capital deficit of $4,541,048 and an accumulated deficit of $184,995,827. While the Company has historically been successful in raising capital to meet its working capital needs, the ability to continue raising such capital is not guaranteed. There is substantial doubt about the Company's ability to continue as a going concern as the Company will require additional liquidity to continue its operations and meet its financial obligations for 12 months from the date these condensed consolidated financial statements are issued. The Company is evaluating strategies to obtain the required additional funding for future operations and the restructuring of operations to grow revenues and reduce expenses.   If the Company is unable to generate significant sales growth in the near term and raise additional capital, there is a risk that the Company could default on additional obligations; and could be required to discontinue or significantly reduce the scope of its operations if no other means of financing operations are available. The condensed consolidated financial statements do not include any adjustments relating to the recoverability and classification of recorded asset amounts or the amount and classification of liabilities or any other adjustment that might be necessary should the Company be unable to continue as a going concern.   1-for-20 reverse stock split0.001-12705049-40567004541048-184995827 Note 2 - Summary of Significant Accounting Policies   The summary of significant accounting policies presented below is designed to assist in understanding the Company's condensed consolidated financial statements. Such condensed consolidated financial statements and accompanying notes are the representations of the Company's management, who are responsible for their integrity and objectivity. These accounting policies conform to US GAAP in all material respects and have been consistently applied in preparing the accompanying condensed consolidated financial statements.   Risks and Uncertainties - Global economic challenges, including natural disasters, such as hurricanes, tornadoes, floods, earthquakes and other adverse weather and climate conditions; unforeseen public health crises, such as pandemics and epidemics; political crises, such as terrorist attacks, war, labor unrest, and other political instability; or other catastrophic events, such as disasters occurring at our manufacturing facilities, could disrupt our operations or the operations of one or more of our vendors. The aforementioned risks and their respective impacts on the UAV industry and the Company's operational and financial performance remains uncertain and outside of the Company's control. Specifically, because of the aforementioned continuing risks, the Company's ability to access components and parts needed in order to manufacture its proprietary drones and sensors, and to perform quality testing have been, and continue to be, impacted. If either the Company or any of its third parties in the supply chain for materials used in our manufacturing and assembly processes continue to be adversely impacted, the Company's supply chain may be disrupted, limiting its ability to manufacture and assemble products.   Use of Estimates - The preparation of condensed consolidated financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Significant estimates include the reserve for obsolete inventory, valuation of intangible assets, and valuation of goodwill.   <p id="xdx_844_eus-gaap--FairValueMeasurementPolicyPolicyTextBlock_zm9X7EWpctg8" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">Fair Value Measurements and Disclosures - Accounting Standards Codification ("ASC") Topic 820, Fair Value Measurement ("ASC 820"), requires companies to determine fair value based on the price that would be received to sell the asset or paid to transfer the liability to a market participant. ASC 820 emphasizes that fair value is a market-based measurement, not an entity-specific measurement.   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   Note 2 – Summary of Significant Accounting Policies-Continued   The guidance requires that assets and liabilities carried at fair value be classified and disclosed in one of the following categories: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="width: 0.25in"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"><span style="font-family:

Times New Roman, Times, Serif; font-size: 10pt">Level 1: Quoted market prices in active markets for identical assets or liabilities.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif"> <td> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif"> <td> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Level 3: Unobservable inputs that are not corroborated by market data.</td></tr> </table>   For short-term classes of our financial instruments, which include cash, accounts receivable, prepaid expenses, notes receivable, accounts payable and accrued expenses, their carrying amounts approximate fair value due to their short-term nature. The outstanding loan related to the COVID Loans is carried at face value, which approximates fair value. As of September 30, 2024 and December 31, 2023, the Company did not have any financial assets or liabilities measured and recorded at fair value on the Company's condensed consolidated balance sheets on a recurring basis.   Inventories - Inventories, which consist of raw materials, finished goods and work-in-process, are stated at the lower of cost or net realizable value, with cost being determined by the average-cost method, which approximates the first-in, first-out method. Cost components include direct materials and direct labor. At each balance sheet date, the Company evaluates its inventories for excess quantities and obsolescence. This evaluation primarily includes an analysis of forecasted demand in relation to the inventory on hand, among consideration of other factors. The physical condition (e.g., age and quality) of the inventories is also considered in establishing its valuation. Based upon the evaluation, provisions are made to reduce excess or obsolete inventories to their estimated net realizable values. Once established, write-downs are considered permanent adjustments to the cost basis of the respective inventories. These adjustments are estimates, which could vary significantly, either favorably or unfavorably, from the amounts that the Company may ultimately realize upon the disposition of inventories if future economic conditions, customer inventory levels, product discontinuances, sales return levels or competitive conditions differ from the Company's estimates and expectations.   <p id="xdx_844_eus-gaap--CashAndCashEquivalentsPolicyTextBlock_zvO1Jttg387b" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">Cash Concentrations - The Company maintains its cash balances at financial institutions that are insured by the Federal Deposit Insurance Corporation up to $250,000. The Company has significant cash balances at financial institutions which throughout the year regularly exceed the federally insured limit of $250,000. Any loss incurred or a lack of access to such funds could have a significant adverse impact on the Company's financial condition, results of operations, and cash flows.   <p id="xdx_84F_eus-gaap--TradeAndOtherAccountsReceivablePolicy_zSeXXZQRxT12" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">Accounts Receivable and Credit Policy - Trade receivables due from customers are uncollateralized customer obligations due under normal and customary trade terms. Trade receivables are stated at the amount billed to the customer. As of September 30, 2024 and December 31, 2023, the Company had an accounts receivable balance of $2,156,425 and $2,057,546, respectively. The Company generally does not charge interest on overdue customer account balances. Payments of trade receivables are allocated to the specific invoices identified on the customer's remittance advice or, if unspecified, are applied to the earliest unpaid invoices. The Company estimates an allowance for credit losses based upon an evaluation of the current status of trade receivables, historical experience, and other factors as necessary. It is reasonably possible that the Company's estimate of the allowance for credit losses will change.   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   Note 2 - Summary of Significant Accounting Policies-Continued   <p id="xdx_84D_eus-gaap--CreditLossFinancialInstrumentPolicyTextBlock_zU5UGEsbXdR6" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">Allowance for Credit Losses - We establish allowances for credit losses on accounts receivable, under ASC 326-20-55-37. The adequacy of these allowances is assessed quarterly through consideration of factors such as customer credit ratings, bankruptcy filings, published or estimated credit default rates, age of the receivable, expected loss rates and collateral exposures. Collateral exposure is the excess of the carrying value of a financial asset over the fair value of the related collateral. We determine the creditworthiness of our customers by assigning internal credit ratings based upon publicly available information and information obtained directly from the customers. As of September 30, 2024 and December 31, 2023, the Company had an allowance for credit losses of $0 and $158,689, respectively.   Our net accounts receivable represents amounts billed and due from customers. Based on historical perspective, nearly all of our accounts receivable as of September 30, 2024 would be collected in calendar year 2024 because the majority of our accounts receivable are due from value added resellers ("VARs") and sovereign governments, including the U.S. Department of Defense. However, under the new guidance, the Company has elected to recognize credit losses based on our collection history and our customers payment terms.   Revenue Recognition - The Company's revenues are derived primarily through the sales of drones, sensors and related accessories, and software subscriptions. The Company utilized ASC Topic 606 and its related amendments, Revenue from Contracts with Customers, which requires revenue to be recognized in a manner that depicts the transfer of goods or services to customers in amounts that reflect the consideration to which the entity expects to be entitled in exchange for those goods or services.   Generally, we recognize revenue when it satisfies its obligation by providing the benefits of the service to the customer, either over time or at a point in time. A performance obligation is satisfied over time if one of the following criteria are met: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify; width: 0.25in"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify; width: 0.25in">a.</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">the customer simultaneously receives and consumes the benefits as the entity performs; or</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">b.</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">the entity's performance creates or enhances an asset that the customer controls as the asset is created or enhanced; or</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">c.</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">the entity's performance does not create an asset with an alternative use to the entity, and the entity has an enforceable right to payment for performance completed to date.</td></tr> </table>   Revenue recognition under ASC 606 as described below creates following revenue streams: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify; width: 24px"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify; width: 24px">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Sensor Sales – sales are recognized on products when the related goods have been shipped, title has passed to the customer, and there are no undeliverable elements or uncertainties. Amounts incurred related to shipping and handling are included in cost of revenue.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size:

10pt"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Drone Sales – sales are recognized on products when the related goods have been shipped, title has passed to the customer, and there are no undeliverable elements or uncertainties. Amounts incurred related to shipping and handling are included in cost of revenue.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Software Sales – are subscription sales of our software that are recognized equally over the membership period as the services are provided.</td></tr> </table>   The Company recognizes revenue on sales to customers, dealers, and distributors upon satisfaction of performance obligations which occurs once controls transfer to customers, which is when product is shipped or delivered depending on specific shipping terms and, where applicable, a customer acceptance has been obtained. The fee is not considered to be fixed or determinable until all material contingencies related to the sales have been resolved. The Company records revenue in the condensed consolidated statements of operations and comprehensive loss net of any sales and use, value added, or certain excise taxes imposed by governmental authorities on specific sales transactions and net of any discounts, allowances and returns.   Under fixed-price contracts, the Company agrees to perform the specified work for a pre-determined price. To the extent the Company's actual costs vary from the estimates upon which the price was negotiated, it will generate more or less profit or could incur a loss. The Company accounts for a contract after it has been approved by all parties to the arrangement, the rights of the parties are identified, payment terms are identified, the contract has commercial substance and collectability of consideration is probable.   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   Note 2 – Summary of Significant Accounting Policies-Continued   The Company's software subscriptions to its platforms, HempOverview and Ground Control, are offered on a subscription basis. These subscription fees are recognized equally over the membership period as the services are provided.   Additionally, customer payments received in advance of the Company completing performance obligations are recorded as contract liabilities. Customer deposits represent customer prepayments and are recognized as revenue when the term of the sale or performance obligation is completed. As of September 30, 2024 and December 31, 2023, contract liabilities represent amounts of $861,411 and $226,316, respectively.   Internal- Use Software Costs - Internal-use software costs are accounted for in accordance with ASC Topic 350-40, Internal-Use Software. The costs incurred in the preliminary stages of development are expensed as research and development costs as incurred. Once an application has reached the development stage, internal and external costs incurred to develop internal-use software are capitalized and amortized on a straight-line basis over the estimated useful life of the software (typically three to five years). Maintenance and enhancement costs, including those costs in the post-implementation stages, are typically expensed as incurred, unless such costs relate to substantial upgrades and enhancements to the software that result in added functionality, in which case the costs are capitalized and amortized on a straight-line basis over the estimated useful life of the software. The Company reviews the carrying value for impairment whenever facts and circumstances exist that would suggest that assets might be impaired or that the useful lives should be modified. Amortization expense related to capitalized internal-use software development costs is included in general and administrative expenses on the condensed consolidated statements of operations and comprehensive loss.   As of September 30, 2024 and December 31 2023, capitalized software costs for internal-use software related to the Company's implementation of its enterprise resource planning software, totaled $370,785 and $582,148, respectively, net of accumulated amortization and are included in intangible assets, net on the condensed consolidated balance sheets.   <p id="xdx_842_eus-gaap--GoodwillAndIntangibleAssetsPolicyTextBlock_zsdc3ZtOI0Ma" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">Goodwill and Intangible Assets – The assets and liabilities of acquired businesses are recorded under the acquisition method of accounting at their estimated fair values at the date of acquisition. Goodwill represents costs in excess of fair values assigned to the underlying identifiable net assets of acquired businesses. Intangible assets from acquired businesses are recognized at fair value on the acquisition date and consist of customer programs, trademarks, customer relationships, technology and other intangible assets. Customer programs include values assigned to major programs of acquired businesses and represent the aggregate value associated with the customer relationships, contracts, technology and trademarks underlying the associated program and are amortized on a straight-line basis over a period of expected cash flows used to measure fair value, which ranges from four to five years.   As of September 30, 2024 and December 31, 2023, the goodwill balance was $7,402,644. The Company tests its goodwill for impairment, at least annually, unless events or changes in circumstances indicate the carrying value of goodwill may be impaired, the Company may look to perform such test sooner versus on an annual basis. Such events or changes in circumstances may include a significant deterioration in overall economic conditions, changes in the business climate of our industry, a decline in the Company's market capitalization, decline in operating performance indicators, competition, or a reorganization of our business. The Company's goodwill has been allocated to and is tested for impairment at a level referred to as the business segment. The level at which the Company test goodwill for impairment requires it to determine whether the operations below the business segment constitute a self-sustaining business for which discrete financial information is available and segment management regularly reviews the operating results which is referred to as a reporting unit.   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   Note 2 – Summary of Significant Accounting Policies-Continued   As of September 30, 2024 and December 31, 2023, our intangible assets balance was $2,141,477 and $2,615,281, respectively. Finite-lived intangibles are amortized to expense over the applicable useful lives, ranging from three to ten years, based on the nature of the asset and the underlying pattern of economic benefit as reflected by future net cash inflows. We perform an impairment test of finite-lived intangibles whenever events or changes in circumstances indicate their carrying value may be impaired. If events or changes in circumstances indicate the carrying value of a finite-lived intangible may be impaired, the sum of the undiscounted future cash flows expected to result from the use of the asset group would be compared to the asset group's carrying value. If the asset group's carrying amount exceeds the sum of the undiscounted future cash flows, we would determine the fair value of the asset group and record an impairment loss in net earnings.   Foreign Currency - The Company translates assets and liabilities of its foreign subsidiary, senseFly S.A., predominately in Swiss Franc to their U.S. dollar equivalents at exchange rates in effect as of the balance sheet date. Translation adjustments are not included in determining net income but are recorded in accumulated other comprehensive loss on

the condensed consolidated balance sheets. The Company translates the condensed consolidated statements of operations and comprehensive loss of its foreign subsidiary at average exchange rates for the applicable period. Foreign currency transaction gains and losses, arising primarily from changes in exchange rates on foreign currency denominated revenues, certain purchases and intercompany transactions are recorded in other income (expense), net in the condensed consolidated statements of operations and comprehensive loss.   Shipping Costs - All shipping costs billed directly to the customer are directly offset to shipping costs resulting in a net expense to the Company, which is included in cost of sales in the accompanying condensed consolidated statements of operations and comprehensive loss. For the three months ended September 30, 2024 and 2023, shipping costs totaled $51,510 and $68,966, respectively, and for the nine months ended shipping cost totaled $211,781 and $191,447, respectively.   Advertising Costs - Advertising costs are charged to operations as incurred and presented in sales and marketing expenses in the condensed consolidated statements of operations and comprehensive loss. For the three months ended September 30, 2024 and 2023, advertising costs were $4,412 and $44,701, respectively, and for the nine month ended were $10,489 and $113,119, respectively.   Loss Per Common Share and Potentially Dilutive Securities - Basic loss per share is computed by dividing net loss by the weighted average number of common shares outstanding for the period. Diluted loss per share is computed by dividing net loss by the weighted average number of common shares outstanding plus Common Stock, equivalents (if dilutive) related to warrants, options, and convertible instruments. For the three and nine months ended September 30, 2024 and 2023, the Company has excluded all common equivalent shares outstanding for restricted stock units ("RSUs"), warrants and options to purchase Common Stock and convertible instruments from the calculation of diluted net loss per share, because these securities are anti-dilutive for the periods presented. As of September 30, 2024, the Company had <span id="xdx_90C_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20240101__20240930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--RestrictedStockUnitsRSUMember_zM7MHzj7g5k3" title="Antidilutive securities">366,229 unvested RSUs,<span id="xdx_906_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20240101__20240930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--WarrantMember_zEU7xEG8rXfc" title="Antidilutive securities">8,740,340 warrants, and <span id="xdx_90A_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20240101__20240930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--EmployeeStockOptionMember_zYbLf8nKUcG6" title="Antidilutive securities">2,750 options outstanding to purchase shares of Common Stock and <span id="xdx_90B_eus-gaap--ConvertiblePreferredStockSharesIssuedUponConversion_iI_c20240930__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesFPreferredStockMember_zl1W2XcUkgt5" title="Antidilutive securities">9,162,952 of issuable shares upon the conversion of Series F preferred stock. As of December 31, 2023, the Company had <span id="xdx_901_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20230101__20231231__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--RestrictedStockUnitsRSUMember_zFlY5ef4sIfb" title="Antidilutive securities">9,630 unvested RSUs, <span id="xdx_906_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20230101__20231231__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--WarrantMember_ztfrTUNq4Ihf" title="Antidilutive securities">3,233,546 warrants and <span id="xdx_907_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20230101__20231231__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--EmployeeStockOptionMember_z91vqT3v5Yb3" title="Antidilutive securities">125,264 options outstanding to purchase shares of Common Stock, and <span id="xdx_909_eus-gaap--ConvertiblePreferredStockSharesIssuedUponConversion_iI_c20231231__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesFPreferredStockMember_zibJZpAcbfd7" title="Antidilutive securities">25,100,000 of issuable shares upon the conversion of Series F preferred stock   <p id="xdx_84D_eus-gaap--SegmentReportingPolicyPolicyTextBlock_zbCgimSDAith" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">Segment Reporting - In accordance with ASC Topic 280, Segment Reporting, the Company identifies operating segments as components of an entity for which discrete financial information is available and is regularly reviewed by the chief operating decision maker in making decisions regarding resource allocation and performance assessment. The Company defines the term "chief operating decision maker" to be its chief executive officer.   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   Note 2 – Summary of Significant Accounting Policies-Continued   The Company has determined that it operates in four segments: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: top; width: 0.25in">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Drones, which comprises revenues earned from contractual arrangements to develop, manufacture and /or modify complex drone related products, and to provide associated engineering, technical and other services according to customer specifications.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: top">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Sensors, which comprises the revenue earned through the sale of sensors, cameras, and related accessories.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: top">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Software as a service ("SaaS"), which comprises revenue earned through the offering of online-based subscriptions.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: top">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Corporate, which comprises corporate costs only.</td></tr> </table>   <p id="xdx_841_eus-gaap--NewAccountingPronouncementsPolicyPolicyTextBlock_zXdjrgeCXVWj" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">New Accounting Pronouncements - In March 2024, the Securities and Exchange Commission ("SEC") has released a final rule that requires registrants to provide comprehensive climate-related disclosures in their annual reports and registration statements, including those for IPOs, beginning with annual reports for the year ending December 31, 2027, for smaller reporting companies ("SRC"). Registrants must disclose climate-related financial metrics and impacts on their financial estimates and assumptions in a footnote to the audited financial statements. The disclosures will also need to be addressed as part of management's internal control over financial reporting ("ICFR") and will be subject to the financial statement and ICFR audit (if applicable) of an independent registered public accounting firm. We are currently evaluating the impacts of the improvements to our disclosure.   In December 2023, Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"). The ASU focuses on income tax disclosures around effective tax rates and cash income taxes paid. ASU 2023-09 requires public business entities to disclose, on an annual basis, a rate reconciliation presented in both dollars and percentages. The guidance requires the rate

reconciliation to include specific categories and provides further guidance on disaggregation of those categories based on a quantitative threshold equal to 5% or more of the amount determined by multiplying pretax income (loss) from continuing operations by the applicable statutory rate. For entities reconciling to the US statutory rate of 21%, this would generally require disclosing any reconciling items that impact the rate by 1.05% or more. ASU 2023-09 is effective for public business entities for annual periods beginning after December 15, 2024 (generally, calendar year 2025) and effective for all other business entities one year later. Entities should adopt this guidance on a prospective basis, though retrospective application is permitted. The adoption of ASU 2023-09 is expected to have a financial statement disclosure impact only and is not expected to have a material impact on the Company's condensed consolidated financial statements.   In November 2023, the FASB issued ASU 2023-07, Segment Reporting – Improvements to Reportable Segment Disclosures. The ASU will now require public entities to disclose its significant segment expenses categories and amounts for each reportable segment. Under the ASU, a significant segment expense is an expense that is: <table border="0" cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0pt; margin-bottom: 0pt"> <tr style="vertical-align: top"> <td style="width: 0.5in"> </td> <td style="text-align: justify; width: 0.25in">● </td> <td style="text-align: justify">significant to the segment,</td></tr> <tr style="vertical-align: top"> <td> </td> <td style="text-align: justify"> </td> <td style="text-align: justify"> </td></tr> <tr style="vertical-align: top"> <td> </td> <td style="text-align: justify">●</td> <td style="text-align: justify">regularly provided to or easily computed from information regularly provided to the chief operating decision maker and</td></tr> <tr style="vertical-align: top"> <td> </td> <td style="text-align: justify"> </td> <td style="text-align: justify"> </td></tr> <tr style="vertical-align: top"> <td> </td> <td style="text-align: justify">● </td> <td style="text-align: justify">included in the reported measure of segment profit or loss.</td></tr> </table>   The ASU is effective for public entities for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024 (calendar year public entity will adopt the ASU in its 2024 Form 10-K). The ASU should be adopted retrospectively unless it's impracticable to do so. Early adoption of the ASU is permitted, including in an interim period. The adoption of ASU 2023-07 is expected to have a financial statement disclosure impact only and is not expected to have a material impact on the Company's condensed consolidated financial statements.   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   Risks and Uncertainties - Global economic challenges, including natural disasters, such as hurricanes, tornadoes, floods, earthquakes and other adverse weather and climate conditions; unforeseen public health crises, such as pandemics and epidemics; political crises, such as terrorist attacks, war, labor unrest, and other political instability; or other catastrophic events, such as disasters occurring at our manufacturing facilities, could disrupt our operations or the operations of one or more of our vendors. The aforementioned risks and their respective impacts on the UAV industry and the Company's operational and financial performance remains uncertain and outside of the Company's control. Specifically, because of the aforementioned continuing risks, the Company's ability to access components and parts needed in order to manufacture its proprietary drones and sensors, and to perform quality testing have been, and continue to be, impacted. If either the Company or any of its third parties in the supply chain for materials used in our manufacturing and assembly processes continue to be adversely impacted, the Company's supply chain may be disrupted, limiting its ability to manufacture and assemble products.   Use of Estimates - The preparation of condensed consolidated financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Significant estimates include the reserve for obsolete inventory, valuation of intangible assets, and valuation of goodwill.   <p id="xdx_844_eus-gaap--FairValueMeasurementPolicyPolicyTextBlock_zm9X7EWpctg8" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">Fair Value Measurements and Disclosures - Accounting Standards Codification ("ASC") Topic 820, Fair Value Measurement ("ASC 820"), requires companies to determine fair value based on the price that would be received to sell the asset or paid to transfer the liability to a market participant. ASC 820 emphasizes that fair value is a market-based measurement, not an entity-specific measurement.   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   Note 2 – Summary of Significant Accounting Policies-Continued   The guidance requires that assets and liabilities carried at fair value be classified and disclosed in one of the following categories: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="width: 0.25in"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Level 1: Quoted market prices in active markets for identical assets or liabilities.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif"> <td> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif"> <td> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Level 3: Unobservable inputs that are not corroborated by market data.</td></tr> </table>   For short-term classes of our financial instruments, which include cash, accounts receivable, prepaid expenses, notes receivable, accounts payable and accrued expenses, their carrying amounts approximate fair value due to their short-term nature. The outstanding loan related to the COVID Loans is carried at face value, which approximates fair value. As of September 30, 2024 and December 31, 2023, the Company did not have any financial assets or liabilities measured and recorded at fair value on the Company's condensed consolidated balance sheets on a recurring basis.   Inventories - Inventories, which consist of raw materials, finished goods and work-in-process, are stated at the lower of cost or net realizable value, with cost being determined by the average-cost method, which approximates the first-in, first-out method. Cost components include direct materials and direct labor. At each balance sheet date, the Company evaluates its inventories for excess quantities and obsolescence. This evaluation primarily includes an analysis of forecasted demand in relation to the inventory on hand, among consideration of other factors. The physical condition (e.g., age and quality) of the inventories is also considered in establishing its valuation. Based upon the evaluation, provisions are made to reduce excess or obsolete inventories to their estimated net realizable values. Once established, write-downs are considered permanent adjustments to the cost basis of the respective inventories. These adjustments are estimates, which could vary significantly, either favorably or unfavorably, from the amounts that the Company may ultimately realize upon the disposition of inventories if future economic conditions, customer inventory levels, product discontinuances, sales return levels or competitive conditions differ from the Company's estimates and expectations.   <p id="xdx_844_eus-gaap--CashAndCashEquivalentsPolicyTextBlock_zvO1Jttg387b" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">Cash Concentrations - The Company maintains its cash balances at financial institutions that are insured by the Federal Deposit Insurance Corporation up to $250,000. The Company has significant cash balances

at financial institutions which throughout the year regularly exceed the federally insured limit of $250,000. Any loss incurred or a lack of access to such funds could have a significant adverse impact on the Company's financial condition, results of operations, and cash flows.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 45pt"> </p> 250000250000<p id="xdx_84F_eus-gaap--TradeAndOtherAccountsReceivablePolicy_zSeXXZQRxT12" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in"><i>Accounts Receivable and Credit Policy</i><i> - </i>Trade receivables due from customers are uncollateralized customer obligations due under normal and customary trade terms. Trade receivables are stated at the amount billed to the customer. As of September 30, 2024 and December 31, 2023, the Company had an accounts receivable balance of $2,156,425 and $2,057,546, respectively. The Company generally does not charge interest on overdue customer account balances. Payments of trade receivables are allocated to the specific invoices identified on the customer's remittance advice or, if unspecified, are applied to the earliest unpaid invoices. The Company estimates an allowance for credit losses based upon an evaluation of the current status of trade receivables, historical experience, and other factors as necessary. It is reasonably possible that the Company's estimate of the allowance for credit losses will change.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: center; margin-top: 0pt; margin-bottom: 0pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">(UNAUDITED)</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">Note 2 – Summary of Significant Accounting Policies-Continued</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> 21564252057546<p id="xdx_84D_eus-gaap--CreditLossFinancialInstrumentPolicyTextBlock_zU5UGEsbXdR6" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in"><i>Allowance for Credit Losses </i>- We establish allowances for credit losses on accounts receivable, under ASC 326-20-55-37. The adequacy of these allowances is assessed quarterly through consideration of factors such as customer credit ratings, bankruptcy filings, published or estimated credit default rates, age of the receivable, expected loss rates and collateral exposures. Collateral exposure is the excess of the carrying value of a financial asset over the fair value of the related collateral. We determine the creditworthiness of our customers by assigning internal credit ratings based upon publicly available information and information obtained directly from the customers. As of September 30, 2024 and December 31, 2023, the Company had an allowance for credit losses of $$0 and $158,689, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">Our net accounts receivable represents amounts billed and due from customers. Based on historical perspective, nearly all of our accounts receivable as of September 30, 2024 would be collected in calendar year 2024 because the majority of our accounts receivable are due from value added resellers ("VARs") and sovereign governments, including the U.S. Department of Defense. However, under the new guidance, the Company has elected to recognize credit losses based on our collection history and our customers payment terms.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 45pt"> </p> 158689<p id="xdx_844_eus-gaap--RevenueRecognitionPolicyTextBlock_zBNn4UEbuyHh" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in"><i>Revenue Recognition -</i> The Company's revenues are derived primarily through the sales of drones, sensors and related accessories, and software subscriptions. The Company utilized ASC Topic 606 and its related amendments, <i>Revenue from Contracts with Customers</i>, which requires revenue to be recognized in a manner that depicts the transfer of goods or services to customers in amounts that reflect the consideration to which the entity expects to be entitled in exchange for those goods or services.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">Generally, we recognize revenue when it satisfies its obligation by providing the benefits of the service to the customer, either over time or at a point in time. A performance obligation is satisfied over time if one of the following criteria are met:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify; width: 0.25in"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify; width: 0.25in">a.</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">the customer simultaneously receives and consumes the benefits as the entity performs; or</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">b.</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">the entity's performance creates or enhances an asset that the customer controls as the asset is created or enhanced; or</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">c.</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">the entity's performance does not create an asset with an alternative use to the entity, and the entity has an enforceable right to payment for performance completed to date.</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">Revenue recognition under ASC 606 as described below creates following revenue streams:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify; width: 24px"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify; width: 24px">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Sensor Sales - sales are recognized on products when the related goods have been shipped, title has passed to the customer, and there are no undeliverable elements or uncertainties. Amounts incurred related to shipping and handling are included in cost of revenue.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Drone Sales - sales are recognized on products when the related goods have been shipped, title has passed to the customer, and there are no undeliverable elements or uncertainties. Amounts incurred related to shipping and handling are included in cost of revenue.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Software Sales – are subscription sales of our software that are recognized equally over the membership period as the services are provided.</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">The Company recognizes revenue on sales to customers, dealers, and distributors upon satisfaction of performance obligations which occurs once controls transfer to customers, which is when product is shipped or delivered depending on specific shipping terms and, where applicable, a customer acceptance has been obtained. The fee is not considered to be fixed or determinable until all material contingencies related to the sales have been resolved. The Company records revenue in the condensed consolidated statements of operations and comprehensive loss net of any sales and use, value added, or certain excise taxes imposed by governmental authorities on specific sales transactions and net of any discounts, allowances and returns.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">Under fixed-price contracts, the Company agrees to perform the specified work for a pre-determined price. To the extent the Company's actual costs vary from the estimates upon which the price was negotiated, it will generate more or less profit or could incur a loss. The Company accounts for a contract after it has been approved by all parties to the arrangement, the rights of the parties are identified, payment terms are identified, the contract has commercial substance and collectability of consideration is probable.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: center; margin-top: 0pt; margin-bottom: 0pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: center; margin-top: 0pt; margin-bottom: 0pt">AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES</p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: center; margin-top: 0pt; margin-bottom: 0pt">NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS</p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: center; margin-top: 0pt; margin-bottom: 0pt">FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023</p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: center; margin-top: 0pt; margin-bottom:

0pt">(UNAUDITED)   Note 2 - Summary of Significant Accounting Policies-Continued   The Company's software subscriptions to its platforms, HempOverview and Ground Control, are offered on a subscription basis. These subscription fees are recognized equally over the membership period as the services are provided.   Additionally, customer payments received in advance of the Company completing performance obligations are recorded as contract liabilities. Customer deposits represent customer prepayments and are recognized as revenue when the term of the sale or performance obligation is completed. As of September 30, 2024 and December 31, 2023, contract liabilities represent amounts of $861,411 and $226,316, respectively.   861411226316 Internal- Use Software Costs - Internal-use software costs are accounted for in accordance with ASC Topic 350-40, Internal-Use Software. The costs incurred in the preliminary stages of development are expensed as research and development costs as incurred. Once an application has reached the development stage, internal and external costs incurred to develop internal-use software are capitalized and amortized on a straight-line basis over the estimated useful life of the software (typically three to five years). Maintenance and enhancement costs, including those costs in the post-implementation stages, are typically expensed as incurred, unless such costs relate to substantial upgrades and enhancements to the software that result in added functionality, in which case the costs are capitalized and amortized on a straight-line basis over the estimated useful life of the software. The Company reviews the carrying value for impairment whenever facts and circumstances exist that would suggest that assets might be impaired or that the useful lives should be modified. Amortization expense related to capitalized internal-use software development costs is included in general and administrative expenses on the condensed consolidated statements of operations and comprehensive loss.   As of September 30, 2024 and December 31 2023, capitalized software costs for internal-use software related to the Company's implementation of its enterprise resource planning software, totaled $370,785 and $582,148, respectively, net of accumulated amortization and are included in intangible assets, net on the condensed consolidated balance sheets.   P5Y370785582148<p id="xdx_842_eus-gaap--GoodwillAndIntangibleAssetsPolicyTextBlock_zsdc3ZtOI0Ma" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">Goodwill and Intangible Assets - The assets and liabilities of acquired businesses are recorded under the acquisition method of accounting at their estimated fair values at the date of acquisition. Goodwill represents costs in excess of fair values assigned to the underlying identifiable net assets of acquired businesses. Intangible assets from acquired businesses are recognized at fair value on the acquisition date and consist of customer programs, trademarks, customer relationships, technology and other intangible assets. Customer programs include values assigned to major programs of acquired businesses and represent the aggregate value associated with the customer relationships, contracts, technology and trademarks underlying the associated program and are amortized on a straight-line basis over a period of expected cash flows used to measure fair value, which ranges from four to five years.   As of September 30, 2024 and December 31, 2023, the goodwill balance was $7,402,644. The Company tests its goodwill for impairment, at least annually, unless events or changes in circumstances indicate the carrying value of goodwill may be impaired, the Company may look to perform such test sooner versus on an annual basis. Such events or changes in circumstances may include a significant deterioration in overall economic conditions, changes in the business climate of our industry, a decline in the Company's market capitalization, decline in operating performance indicators, competition, or a reorganization of our business. The Company's goodwill has been allocated to and is tested for impairment at a level referred to as the business segment. The level at which the Company test goodwill for impairment requires it to determine whether the operations below the business segment constitute a self-sustaining business for which discrete financial information is available and segment management regularly reviews the operating results which is referred to as a reporting unit.   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   Note 2 - Summary of Significant Accounting Policies-Continued   As of September 30, 2024 and December 31, 2023, our intangible assets balance was $2,141,477 and $2,615,281, respectively. Finite-lived intangibles are amortized to expense over the applicable useful lives, ranging from three to ten years, based on the nature of the asset and the underlying pattern of economic benefit as reflected by future net cash inflows. We perform an impairment test of finite-lived intangibles whenever events or changes in circumstances indicate their carrying value may be impaired. If events or changes in circumstances indicate the carrying value of a finite-lived intangible may be impaired, the sum of the undiscounted future cash flows expected to result from the use of the asset group would be compared to the asset group's carrying value. If the asset group's carrying amount exceeds the sum of the undiscounted future cash flows, we would determine the fair value of the asset group and record an impairment loss in net earnings.   7402644740264421414772615281 Foreign Currency - The Company translates assets and liabilities of its foreign subsidiary, senseFly S.A., predominately in Swiss Franc to their U.S. dollar equivalents at exchange rates in effect as of the balance sheet date. Translation adjustments are not included in determining net income but are recorded in accumulated other comprehensive loss on the condensed consolidated balance sheets. The Company translates the condensed consolidated statements of operations and comprehensive loss of its foreign subsidiary at average exchange rates for the applicable period. Foreign currency transaction gains and losses, arising primarily from changes in exchange rates on foreign currency denominated revenues, certain purchases and intercompany transactions are recorded in other income (expense), net in the condensed consolidated statements of operations and comprehensive loss.   Shipping Costs - All shipping costs billed directly to the customer are directly offset to shipping costs resulting in a net expense to the Company, which is included in cost of sales in the accompanying condensed consolidated statements of operations and comprehensive loss. For the three months ended September 30, 2024 and 2023, shipping costs totaled $51,510 and $68,966, respectively, and for the nine months ended shipping cost totaled $211,781 and $191,447, respectively.   5151068966211781191447 Advertising Costs - Advertising costs are charged to operations as incurred and presented in sales and marketing expenses in the condensed consolidated statements of operations and comprehensive loss. For the three months ended September 30, 2024 and 2023, advertising costs were $4,412 and $44,701, respectively and for the nine month ended were $10,489 and $113,119, respectively.   4412447011048911331 19 Loss Per Common Share and Potentially Dilutive Securities - Basic loss per share is computed by dividing net loss by the weighted average number of common shares outstanding for the period. Diluted loss per share is computed by dividing net loss by the weighted average number of common shares outstanding plus Common Stock, equivalents (if dilutive) related to warrants, options, and convertible instruments. For the three and nine months ended September 30, 2024 and 2023, the Company has excluded all common equivalent shares outstanding for restricted stock units ("RSUs"), warrants and options to purchase Common Stock and convertible instruments from the calculation of diluted net loss per share, because these securities are anti-dilutive for the periods presented. As of September 30, 2024, the Company had <span id="xdx_90C_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20240101__20240930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--RestrictedStockUnitsRSUMember_zM7MHzj7g5k3" title="Antidilutive securities">366,229 unvested RSUs,<span id="xdx_906_eus-gaap--

AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20240101__20240930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--WarrantMember_zEU7xEG8rXfc" title="Antidilutive securities">8,740,340 warrants, and <span id="xdx_90A_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20240101__20240930__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--EmployeeStockOptionMember_zYbLf8nKUcG6" title="Antidilutive securities">2,750 options outstanding to purchase shares of Common Stock and <span id="xdx_90B_eus-gaap--ConvertiblePreferredStockSharesIssuedUponConversion_iI_c20240930__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesFPreferredStockMember_zl1W2XcUkgt5" title="Antidilutive securities">9,162,952 of issuable shares upon the conversion of Series F preferred stock. As of December 31, 2023, the Company had <span id="xdx_901_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20230101__20231231__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--RestrictedStockUnitsRSUMember_zFlY5ef4sIfb" title="Antidilutive securities">9,630 unvested RSUs, <span id="xdx_906_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20230101__20231231__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--WarrantMember_ztfrTUNg4Ihf" title="Antidilutive securities">3,233,546 warrants and <span id="xdx_907_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20230101__20231231__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--EmployeeStockOptionMember_z91vqT3v5Yb3" title="Antidilutive securities">125,264 options outstanding to purchase shares of Common Stock, and <span id="xdx_909_eus-gaap--ConvertiblePreferredStockSharesIssuedUponConversion_iI_c20231231__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesFPreferredStockMember_zibJZpAcbfd7" title="Antidilutive securities">25,100,000 of issuable shares upon the conversion of Series F preferred stock
<p id="xdx_84D_eus-gaap--SegmentReportingPolicyPolicyTextBlock_zbCgimSDAith" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">Segment Reporting -– In accordance with ASC Topic 280, Segment Reporting, the Company identifies operating segments as components of an entity for which discrete financial information is available and is regularly reviewed by the chief operating decision maker in making decisions regarding resource allocation and performance assessment. The Company defines the term “chief operating decision maker” to be its chief executive officer.   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   Note 2 – Summary of Significant Accounting Policies-Continued   The Company has determined that it operates in four segments:
<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse">
<tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: top; width: 0.25in">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Drones, which comprises revenues earned from contractual arrangements to develop, manufacture and /or modify complex drone related products, and to provide associated engineering, technical and other services according to customer specifications.</td></tr>
<tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr>
<tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: top">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Sensors, which comprises the revenue earned through the sale of sensors, cameras, and related accessories.</td></tr>
<tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr>
<tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: top">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Software as a service (“SaaS”), which comprises revenue earned through the offering of online-based subscriptions.</td></tr>
<tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr>
<tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: top">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Corporate, which comprises corporate costs only.</td></tr>
</table>

<p id="xdx_841_eus-gaap--NewAccountingPronouncementsPolicyPolicyTextBlock_zXdjrqeCXVWj" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">New Accounting Pronouncements -- In March 2024, the Securities and Exchange Commission (“SEC”) has released a final rule that requires registrants to provide comprehensive climate-related disclosures in their annual reports and registration statements, including those for IPOs, beginning with annual reports for the year ending December 31, 2027, for smaller reporting companies (“SRC”). Registrants must disclose climate-related financial metrics and impacts on their financial estimates and assumptions in a footnote to the audited financial statements. The disclosures will also need to be addressed as part of management’s internal control over financial reporting (“ICFR”) and will be subject to the financial statement and ICFR audit (if applicable) of an independent registered public accounting firm. We are currently evaluating the impacts of the improvements to our disclosure.   In December 2023, Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (“ASU 2023-09”). The ASU focuses on income tax disclosures around effective tax rates and cash income taxes paid. ASU 2023-09 requires public business entities to disclose, on an annual basis, a rate reconciliation presented in both dollars and percentages. The guidance requires the rate reconciliation to include specific categories and provides further guidance on disaggregation of those categories based on a quantitative threshold equal to 5% or more of the amount determined by multiplying pretax income (loss) from continuing operations by the applicable statutory rate. For entities reconciling to the US statutory rate of 21%, this would generally require disclosing any reconciling items that impact the rate by 1.05% or more. ASU 2023-09 is effective for public business entities for annual periods beginning after December 15, 2024 (generally, calendar year 2025) and effective for all other business entities one year later. Entities should adopt this guidance on a prospective basis, though retrospective application is permitted. The adoption of ASU 2023-09 is expected to have a financial statement disclosure impact only and is not expected to have a material impact on the Company’s condensed consolidated financial statements.   In November 2023, the FASB issued ASU 2023-07, Segment Reporting – Improvements to Reportable Segment Disclosures. The ASU will now require public entities to disclose its significant segment expenses categories and amounts for each reportable segment. Under the ASU, a significant segment expense is an expense that is:
<table border="0" cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0pt; margin-bottom: 0pt">
<tr style="vertical-align: top"> <td style="width: 0.5in"> </td> <td style="text-align: justify; width: 0.25in">● </td> <td style="text-align: justify">significant to the segment,</td></tr>
<tr style="vertical-align: top"> <td> </td> <td style="text-align: justify"> </td> <td style="text-align: justify"> </td></tr>
<tr style="vertical-align: top"> <td> </td> <td style="text-align: justify">●</td> <td style="text-align: justify">regularly provided to or easily computed from information regularly provided to the chief operating decision maker and</td></tr>
<tr style="vertical-align: top"> <td> </td> <td style="text-align: justify"> </td> <td style="text-align: justify"> </td></tr>
<tr style="vertical-align: top"> <td> </td> <td style="text-align: justify">● </td> <td style="text-align: justify">included in the reported measure of segment profit or loss.</td></tr>
</table>
   The ASU is effective for public entities for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024 (calendar year public entity will adopt the ASU in its 2024 Form 10-K). The ASU should be adopted retrospectively unless it’s impracticable to do so. Early adoption of the ASU is permitted, including in an interim period. The adoption of ASU 2023-07 is expected to have a financial statement disclosure impact only and is not expected to have a material impact on the Company’s condensed consolidated financial statements. The guidance requires the rate reconciliation to include specific categories and provides further guidance on disaggregation of those categories based on a quantitative threshold equal to 5% or more of the amount determined by multiplying pretax income (loss) from continuing operations by the applicable statutory rate. For entities reconciling to the

US statutory rate of 21%, this would generally require disclosing any reconciling items that impact the rate by 1.05% or more. ASU 2023-09 is effective for public business entities for annual periods beginning after December 15, 2024 (generally, calendar year 2025) and effective for all other business entities one year later. Entities should adopt this guidance on a prospective basis, though retrospective application is permitted. Note 3 – Balance Sheets   Accounts Receivable, Net   <p id="xdx_890_eus-gaap--ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock_zTp7s27uo5te" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, accounts receivable, net consist of the following: Schedule of Accounts Receivable, Net <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20240930_zq8DyMySEq16" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_491_20231231_zENFr6jKg5MI" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40A_eus-gaap--AccountsReceivableGross_iI_maARNCzOx9_zw3TChA1GMw1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Accounts receivable</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">2,156,425</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">2,216,235</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iNI_di_msARNCzOx9_zXKqVKJIgQej" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Less: Allowance for credit losses*</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(158,689</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_405_eus-gaap--AccountsReceivableNetCurrent_iTI_mtARNCzOx9_z1c1MntyXec6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Accounts receivable, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,156,425</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,057,546</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify">*</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Allowance for credit losses - Accounts receivable, net represent amounts billed and due from customers. Substantially all accounts receivable on September 30, 2024 are expected to be collected in 2024.</td></tr> </table>   Inventories, Net   <p id="xdx_89A_eus-gaap--ScheduleOfInventoryCurrentTableTextBlock_zylCSprjDMvi" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, inventories, net consist of the following: Schedule of Inventories <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49F_20240930_zkNCvRHgRpjj" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_491_20231231_zP29NxqSKQ44" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_400_eus-gaap--InventoryRawMaterials_iI_pp0p0_maIGzHYv_zhNEZ4jG0Qpi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Raw materials</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">3,695,961</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 16%; text-align: right">4,648,966</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--InventoryWorkInProcess_iI_pp0p0_maIGzHYv_zZG7SzO40pub" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Work in process</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">957,346</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">903,217</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--InventoryFinishedGoods_iI_pp0p0_maIGzHYv_za3YHLtmQwR1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Finished goods</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,629,947</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,806,239</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--InventoryGross_iTI_pp0p0_mtIGzHYv_maINzrT4_ztN8CBBGqBm4" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Gross inventories</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,283,254</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,358,422</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--InventoryValuationReserves_iNI_pp0p0_di_msINzrT4_znkx3xqUTvZ3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Less: Provision for obsolescence</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(397,896</td><td style="text-align: left">)</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(421,442</td><td style="text-align: left">)</td></tr> <tr id="xdx_408_eus-gaap--InventoryNet_iTI_pp0p0_mtINzrT4_zqx0PrRRp0Of" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Inventories, net</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,885,358</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,936,980</td><td style="text-align: left"> </td></tr> </table>   Prepaid and Other Current Assets   <p id="xdx_890_eus-gaap--DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock_z4PINUp3ZaH7" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, prepaid and other current assets consist of the following: <span

id="xdx_8BD_zjAm15AOOfl" style="display: none">Schedule of Prepaid and Other Current Assets <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20240930_zQB6Qrq8PMSk" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_491_20231231_zqyCs0svbjf8h" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40D_eus-gaap--Supplies_iI_pp0p0_maPEAOAzgah_zhhuMTizSxrd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Prepaid inventories</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">125,801</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 16%; text-align: right">12,738</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--PrepaidRoyalties_iI_pp0p0_maPEAOAzgah_zfDkE15Epvs6" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Prepaid software licenses and annual fees</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">113,858</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">182,510</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--PrepaidRent_iI_pp0p0_maPEAOAzgah_zR7BXwRR3daj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Prepaid rent</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">48,993</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">51,497</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--PrepaidInsurance_iI_pp0p0_maPEAOAzgah_zjgWjl6i5evk" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Prepaid insurance</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">74,374</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">166,210</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--PrepaidTaxes_iI_pp0p0_maPEAOAzgah_zjhGhHffpj66" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Prepaid value-added tax charges</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">98,512</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">63,209</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--OtherPrepaidExpenseCurrent_iI_pp0p0_maPEAOAzgah_zD2YifaPehVb" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Prepaid other and other current assets</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">50,945</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">72,397</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--PrepaidExpenseAndOtherAssetsCurrent_iTI_pp0p0_mtPEAOAzgah_zMbBGfOIwKP9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Prepaid and other current assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">512,483</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">548,561</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   Note 3 – Balance Sheets-Continued   Property and Equipment, Net   As of September 30, 2024 and December 31, 2023, property and equipment, net consist of the following: Schedule of Property and Equipment, Net <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Type</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Useful Life (Years) </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20240930_zCsXC9LAISbk" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_492_20231231_zrORhtUvBTNi" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Estimated</td><td style="font-weight: bold"> </td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Type</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Useful Life (Years) </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40D_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember_zooL1OpYv2zg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 48%; text-align: left">Leasehold improvements</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 12%; text-align: center">3</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right"><span style="font-family: Times New Roman,

Times, Serif">89,272</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">136,382</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--ProductionToolsAndEquipmentMember_zAKPu8WKMRJ6" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Production tools and equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: center">5</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">912,052</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,003,726</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ComputerEquipmentMember_zU1yExAjNtHg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Computer and office equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: center">3-5</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">376,863</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">407,747</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember_zytpkkhM5Eh2" style="vertical-align: bottom; background-color: White"> <td>Furniture</td><td> </td> <td style="text-align: left"> </td><td style="text-align: center">5</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">59,712</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">74,420</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--DroneEquipmentMember_zURjgVfMy9Ng" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Drone equipment</td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td style="text-align: center">3</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">130,163</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">170,109</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--PropertyPlantAndEquipmentGross_iI_maPPAENz1t8_zCkExsOnNvD1" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Total property and equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,568,062</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,792,304</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iNI_di_msPPAENz1t8_zAx5DrimXpF" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Less: Accumulated depreciation</td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,023,134</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(992,492</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_406_eus-gaap--PropertyPlantAndEquipmentNet_iTI_mtPPAENz1t8_z97k0QVShPi9" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Total Property and equipment, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">544,928</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">799,892</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   During the three months ended September 30, 2024 and 2023, depreciation expense was $83,315 and $93,614 respectively, for the nine months ended September 30, 2024 and 2023, depreciation expense was $269,642 and $293,538, respectively, which has been included in general and administrative expenses on the accompanying condensed consolidated statements of operations and comprehensive loss.   Intangible Assets, Net   <p id="xdx_89F_eus-gaap--ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock_zjxHM60dYFn1" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, intangible assets, net, other than goodwill, consist of following: Schedule of Intangible Assets, Net <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Name</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Estimated
 Life
 (Years)</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Balance as of
 December 31,
 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Additions</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Amortization</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Balance as of
 September 30,
 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 35%; text-align: left">Intellectual property/technology</td><td style="width: 2%">

</td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: center">5-7</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--FiniteLivedIntangibleAssetsNet_iS_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--IntellectualPropertyMember_zfx9IlYzmnn2" style="width: 9%; text-align: right" title="Beginning balance">606,354</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsPeriodIncreaseDecrease_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--IntellectualPropertyMember_zV1LXSkQ2Bah" style="width: 9%; text-align: right" title="Additions">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--AmortizationOfIntangibleAssets_iN_di_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--IntellectualPropertyMember_zffaIDdRMKd9" style="width: 9%; text-align: right" title="Amortization">(111,371</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsNet_iE_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--IntellectualPropertyMember_zSVbTMzTFAQk" style="width: 9%; text-align: right" title="Ending balance">494,983</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Customer base</td><td> </td> <td style="text-align: left"> </td><td style="text-align: center"><span id="xdx_908_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelatedIntangibleAssetsMember__srt--RangeAxis__srt--MinimumMember_zPpZYJQZcAul" title="Estimated life">3-<span id="xdx_90E_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelatedIntangibleAssetsMember__srt--RangeAxis__srt--MaximumMember_ztELY7FVjBdl" title="Estimated life">10</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--FiniteLivedIntangibleAssetsNet_iS_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelatedIntangibleAssetsMember_zyNuIqs3GRc" style="text-align: right" title="Beginning balance">999,774</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsPeriodIncreaseDecrease_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelatedIntangibleAssetsMember_zWJXh1d0GBv6" style="text-align: right" title="Additions">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--AmortizationOfIntangibleAssets_iN_di_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelatedIntangibleAssetsMember_z1bLNJxdks6g" style="text-align: right" title="Amortization">(105,858</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsNet_iE_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelatedIntangibleAssetsMember_zZn5ZUWgLz05" style="text-align: right" title="Ending balance">893,916</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Trade names and trademarks</td><td> </td> <td style="text-align: left"> </td><td style="text-align: center"><span id="xdx_903_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember__srt--RangeAxis__srt--MinimumMember_zaksUU1FGSg3" title="Estimated life">5-<span id="xdx_909_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember__srt--RangeAxis__srt--MaximumMember_zAFat6fTSgHl" title="Estimated life">10</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsNet_iS_c20240101__20240930__us-gaap--TrademarksAndTradeNamesMember_zuQLsVwcpnJi" style="text-align: right" title="Beginning balance">427,005</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--FiniteLivedIntangibleAssetsPeriodIncreaseDecrease_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zaE5yiTF4vK4" style="text-align: right" title="Additions">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--AmortizationOfIntangibleAssets_iN_di_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_z5osGo8Vr4ea" style="text-align: right" title="Amortization">(45,212</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsNet_iE_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zaQVS0NNtaQc" style="text-align: right" title="Ending balance">381,793</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Internal use software costs</td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td style="text-align: center"><span id="xdx_907_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--ComputerSoftwareIntangibleAssetMember_zZxeV831kaVj" title="Estimated life">3</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsNet_iS_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--ComputerSoftwareIntangibleAssetMember_z15zClDq4YLk" style="border-bottom: Black 1pt solid; text-align: right" title="Beginning balance">582,148</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsPeriodIncreaseDecrease_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--ComputerSoftwareIntangibleAssetMember_zmYBuZr8mPnd" style="border-bottom: Black 1pt solid; text-align: right" title="Additions">72,102</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--AmortizationOfIntangibleAssets_iN_di_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--ComputerSoftwareIntangibleAssetMember_zDKDvkjmORal" style="border-bottom: Black 1pt solid; text-align: right" title="Amortization">(283,465</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsNet_iE_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--ComputerSoftwareIntangibleAssetMember_zoHHlZEprvP7" style="border-bottom: Black 1pt solid; text-align: right" title="Ending balance">370,785</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Total intangibles assets, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--FiniteLivedIntangibleAssetsNet_iS_c20240101__20240930_zPfzbxtXqqJ9" style="border-bottom: Black 2.5pt double; text-align: right" title="Beginning balance">2,615,281</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsPeriodIncreaseDecrease_c20240101__20240930_zDd6OMfD2wWl" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions">72,102</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--AmortizationOfIntangibleAssets_iN_di_c20240101__20240930_zmjzrcpfMmRi" style="border-bottom: Black 2.5pt double; text-align: right" title="Amortization">(545,906</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsNet_iE_c20240101__20240930_ziX7HtA6yws1" style="border-bottom: Black 2.5pt double; text-align: right" title="Ending balance">2,141,477</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt;

margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">As of September 30, 2024, the weighted average remaining amortization period in years is 2.59 years. For the three and nine months ended September 30, 2024 and 2023, amortization expense was $184,656 and $919,774, respectively and $545,906 and $2,734,106, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 33.75pt"> </p> <p id="xdx_897_eus-gaap--ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock_znOgUiWM9Kqi" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">For the following years ending, the future amortization expense consists of the following:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> Schedule of Intangible Assets Future Amortization Expenses</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_489_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear_iI_zGdozPIC9wyg" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">(rest of year)</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">2024</p></td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_48D_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths_iI_zBqPJiwddE8e" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2025</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_48A_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo_iI_zOBgAXtDCOwh" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2026</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_48F_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearThree_iI_zxP2kiOyzSOf" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2027</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_486_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearFour_iI_zv9F5hemn0di" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2028</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_482_ecustom--FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFour_iI_zR2FZkm8i5x7" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Thereafter</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_481_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_zW1T8wKFQ1Gc" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="26" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">For the Years Ending December 31,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">(rest of year)</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">2024</p></td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2025</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2026</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2027</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2028</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Thereafter</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_41C_20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--IntellectualPropertyMember_z9OILQS0Jdul" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 30%; text-align: left">Intellectual property/technology</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right"> 37,124</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">148,495</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">148,495</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">148,495</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">12,374</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 6%; text-align: right">494,983</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_413_20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelatedIntangibleAssetsMember_zWidhwDs0znb" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Customer base</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">35,286</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">141,145</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">141,145</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">141,145</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">294,050</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">893,916</td><td style="text-align: left"> </td></tr> <tr id="xdx_41A_20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zpe8sNMTKvWb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Trade names and trademarks</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,071</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">60,283</td><td style="text-align: left"> </td><td><span style="font-family: Times New

Roman, Times, Serif"> </td> <td style="text-align: left"> </td><td style="text-align: right"> 60,283</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">60,283</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">60,283</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">125,590</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">381,793</td><td style="text-align: left"> </td></tr> <tr id="xdx_416_20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--ComputerSoftwareIntangibleAssetMember_zW3ZR0t4KfQ8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Internal use software costs</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td style="border-bottom: Black 1pt solid; text-align: right">97,061</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">215,286</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">48,523</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">9,915</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">370,785</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_41B_20240930_zlc6Sth1CY6c" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Total intangible assets, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">184,542</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">565,209</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">398,446</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">359,838</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">213,802</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">419,640</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,141,477</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8A1_zJ68hKwiyYb3" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: center; margin-top: 0pt; margin-bottom: 0pt">AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES</p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: center; margin-top: 0pt; margin-bottom: 0pt">NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS</p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: center; margin-top: 0pt; margin-bottom: 0pt">FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023</p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: center; margin-top: 0pt; margin-bottom: 0pt">(UNAUDITED)</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">Note 3 – Balance Sheets-Continued</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"><i> </i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"><i>Accrued Liabilities</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p id="xdx_89F_eus-gaap--ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock_z1i67Ar0C54b" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, accrued liabilities consist of the following:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 33.75pt"> Schedule of Accrued Liabilities</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_495_20240930_zNtrUELXoNb3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20231231_zXd6JaQyID44" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_409_ecustom--AccruedPurchases_iI_pp0p0_maALCANz7Dr_zOmbqSvjEh63" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Accrued purchases</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 16%; text-align: right">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">290,126</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--EmployeeRelatedLiabilitiesCurrentAndNoncurrent_iI_pp0p0_maALCANz7Dr_zwWJYqj4eyDk" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accrued compensation and related liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">724,168</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">278,794</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--ProductWarrantyAccrualClassifiedCurrent_iI_pp0p0_maALCANz7Dr_zwfHutPH2DCj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Provision for warranty expense</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">308,216</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">303,217</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--DividendsPayableCurrentAndNoncurrent_iI_pp0p0_maALCANz7Dr_zZAzdfh35O3i" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accrued dividends</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">671,089</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">512,227</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--AccruedProfessionalFeesCurrentAndNoncurrent_iI_pp0p0_maALCANz7Dr_zuNPX7vpmFm2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Accrued professional fees</td><td><span style="font-family: Times New Roman,

Times, Serif"> </td> <td style="text-align: left"> </td><td style="text-align: right">180,852</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">211,086</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--InterestPayableCurrent_iI_pp0p0_maALCANz7Dr_zto2cXbenFvi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accrued interest</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">108,446</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">326,945</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--OtherAccruedLiabilitiesCurrentAndNoncurrent_iI_pp0p0_maALCANz7Dr_z6MJD3GcOozb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">21,456</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">21,957</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--AccruedLiabilitiesCurrentAndNoncurrent_iTI_pp0p0_mtALCANz7Dr_zw1boEsnKg9i" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Total accrued liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,014,227</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,944,352</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <p id="xdx_890_eus-gaap--ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock_zTp7s27uo5te" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, accounts receivable, net consist of the following: Schedule of Accounts Receivable, Net <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20240930_zq8DyMySEq16" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_491_20231231_zENFr6jKg5Mi" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40A_eus-gaap--AccountsReceivableGross_iI_maARNCzOx9_zw3TChA1GMw1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Accounts receivable</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">2,156,425</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">2,216,235</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iNI_di_msARNCzOx9_zXKqVKJIgQej" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Less: Allowance for credit losses*</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(158,689</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_405_eus-gaap--AccountsReceivableNetCurrent_iTI_mtARNCzOx9_z1c1MntyXec6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Accounts receivable, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,156,425</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,057,546</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify">*</td><td> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">*</i></td> <td style="font: 10pt Times New Roman, Times, Serif; font-size: 10pt">Allowance for credit losses - Accounts receivable, net represent amounts billed and due from customers. Substantially all accounts receivable on September 30, 2024 are expected to be collected in 2024.</td></tr> </table> 21564252216235158689215642520575462<p id="xdx_89A_eus-gaap--ScheduleOfInventoryCurrentTableTextBlock_zylCSprjDMvi" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, inventories, net consist of the following: Schedule of Inventories <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49F_20240930_zkNCvRHgRpjj" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_491_20231231_zP29NxqSKQ44" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_400_eus-gaap--InventoryRawMaterials_iI_pp0p0_maIGzHYv_zhNEZ4jG0Qpi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Raw materials</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">3,695,961</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 16%; text-align: right">4,648,966</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--InventoryWorkInProcess_iI_pp0p0_maIGzHYv_zZG7SzO40pub" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Work in process</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">957,346</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">903,217</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--InventoryFinishedGoods_iI_pp0p0_maIGzHYv_za3YHLtmQwR1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Finished goods</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,629,947</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,806,239</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--InventoryGross_iTI_pp0p0_mtIGzHYv_maINzrT4_ztN8CBBGqBm4" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Gross inventories</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,283,254</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,358,422</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--InventoryValuationReserves_iNI_pp0p0_di_msINzrT4_znkx3xqUTvZ3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Less: Provision for obsolescence</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(397,896</td><td style="text-align: left">)</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td>

<td style="border-bottom: Black 1pt solid; text-align: right">(421,442</td><td style="text-align: left">)</td></tr> <tr id="xdx_408_eus-gaap--InventoryNet_iTI_pp0p0_mtINzrT4_zqx0PrRRp0Of" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Inventories, net</td><td>$</td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,885,358</td><td style="text-align: left">$</td><td>$</td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,936,980</td><td style="text-align: left">$</td></tr></table>
369596146489669573469032171629947180623962832547358422397896421442588535869369 80<p id="xdx_890_eus-gaap--DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock_z4PINUp3ZaH7" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, prepaid and other current assets consist of the following: $Schedule of Prepaid and Other Current Assets</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td>$</td><td style="font-weight: bold; padding-bottom: 1pt">$</td><td colspan="2" id="xdx_49F_20240930_zQB6Orq8PMSk" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold">$</td><td style="font-weight: bold; padding-bottom: 1pt">$</td><td colspan="2" id="xdx_491_20231231_zqyCs0svbJ8h" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold">$</td></tr> <tr id="xdx_40D_eus-gaap--Supplies_iI_pp0p0_maPEAOAzgah_zhhuMTizSxrd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Prepaid inventories</td><td style="width: 2%">$</td><td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">125,801</td><td style="width: 1%; text-align: left">$</td><td style="width: 2%">$</td><td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">12,738</td><td style="width: 1%; text-align: left">$</td></tr> <tr id="xdx_407_eus-gaap--PrepaidRoyalties_iI_pp0p0_maPEAOAzgah_zfDkE15Epvs6" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Prepaid software licenses and annual fees</td><td>$</td><td style="text-align: left">$</td><td style="text-align: right">113,858</td><td style="text-align: left">$</td><td>$</td><td style="text-align: left">$</td><td style="text-align: right">182,510</td><td style="text-align: left">$</td></tr> <tr id="xdx_403_eus-gaap--PrepaidRent_iI_pp0p0_maPEAOAzgah_zR7BXwRR3daj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Prepaid rent</td><td>$</td><td style="text-align: left">$</td><td style="text-align: right">48,993</td><td style="text-align: left">$</td><td>$</td><td style="text-align: left">$</td><td style="text-align: right">51,497</td><td style="text-align: left">$</td></tr> <tr id="xdx_40B_eus-gaap--PrepaidInsurance_iI_pp0p0_maPEAOAzgah_zjgWjl6i5evk" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Prepaid insurance</td><td>$</td><td style="text-align: left">$</td><td style="text-align: right">74,374</td><td style="text-align: left">$</td><td>$</td><td style="text-align: left">$</td><td style="text-align: right">166,210</td><td style="text-align: left">$</td></tr> <tr id="xdx_40A_eus-gaap--PrepaidTaxes_iI_pp0p0_maPEAOAzgah_zjhGhHffpJ66" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Prepaid value-added tax charges</td><td>$</td><td style="text-align: left">$</td><td style="text-align: right">98,512</td><td style="text-align: left">$</td><td>$</td><td style="text-align: left">$</td><td style="text-align: right">63,209</td><td style="text-align: left">$</td></tr> <tr id="xdx_400_eus-gaap--OtherPrepaidExpenseCurrent_iI_pp0p0_maPEAOAzgah_zD2YifaPehVb" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Prepaid other and other current assets</td><td style="padding-bottom: 1pt">$</td><td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">50,945</td><td style="padding-bottom: 1pt; text-align: left">$</td><td style="padding-bottom: 1pt">$</td><td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">72,397</td><td style="padding-bottom: 1pt; text-align: left">$</td></tr> <tr id="xdx_40E_eus-gaap--PrepaidExpenseAndOtherAssetsCurrent_iTI_pp0p0_mtPEAOAzgah_zMbBGfOIwKP9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Prepaid and other current assets</td><td style="padding-bottom: 2.5pt">$</td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">512,483</td><td style="padding-bottom: 2.5pt; text-align: left">$</td><td style="padding-bottom: 2.5pt">$</td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">548,561</td><td style="padding-bottom: 2.5pt; text-align: left">$</td></tr></table>
125801127381138581825104899351497743741662109851263209509457239751248354856 1 As of September 30, 2024 and December 31, 2023, property and equipment, net consist of the following: $Schedule of Property and Equipment, Net</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Type</td><td style="padding-bottom: 1pt">$</td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Useful Life (Years) </td><td style="padding-bottom: 1pt">$</td><td style="font-weight: bold; padding-bottom: 1pt">$</td><td colspan="2" id="xdx_49C_20240930_zCsXC9LAISbk" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold">$</td><td style="font-weight: bold; padding-bottom: 1pt">$</td><td colspan="2" id="xdx_492_20231231_zrORhtUvBTNi" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold">$</td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold">$</td><td style="font-weight: bold">$</td><td colspan="2" style="font-weight: bold; text-align: center">Estimated</td><td style="font-weight: bold">$</td><td>$</td><td colspan="2">$</td><td>$</td><td>$</td><td colspan="2">$</td><td>$</td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Type</td><td style="padding-bottom: 1pt">$</td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">Useful Life</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">(Years)</p></td><td style="padding-bottom: 1pt">$</td><td style="font-weight: bold; padding-bottom: 1pt">$</td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold">$</td><td style="font-weight: bold; padding-bottom: 1pt">$</td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold">$</td></tr> <tr id="xdx_40D_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember_zooL1OpYv2zg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 48%; text-align: left">Leasehold improvements</td><td style="width: 2%">$</td><td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: center">3</td><td style="width: 1%; text-align: left">$</td><td style="width: 2%">$</td><td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">89,272</td><td style="width: 1%; text-align: left">$</td><td style="width: 2%">$</td><td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 14%;

text-align: right">136,382</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--ProductionToolsAndEquipmentMember_zAKPu8WKMRJ6" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Production tools and equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: center"><span id="xdx_902_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--ProductionToolsAndEquipmentMember_zgWwalYJ814i" title="Estimated useful life">5</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">912,052</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,003,726</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ComputerEquipmentMember_zU1yExAjNtHg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Computer and office equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: center"><span id="xdx_900_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ComputerEquipmentMember__srt--RangeAxis__srt--MinimumMember_zeKsLpqGisdh" title="Estimated useful life">3-<span id="xdx_900_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ComputerEquipmentMember__srt--RangeAxis__srt--MaximumMember_z6Y7FrQwYvZ6" title="Estimated useful life">5</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">376,863</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">407,747</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember_zytpkkhM5Eh2" style="vertical-align: bottom; background-color: White"> <td>Furniture</td><td> </td> <td style="text-align: left"> </td><td style="text-align: center"><span id="xdx_901_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240930__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember_zdfdFVn7XYWd" title="Estimated useful life">5</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">59,712</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">74,420</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--PropertyPlantAndEquipmentGross_iI_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--DroneEquipmentMember_zURjgVfMy9Ng" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Drone equipment</td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td style="text-align: center">3</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">130,163</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">170,109</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--PropertyPlantAndEquipmentGross_iI_maPPAENz1t8_zCkExsOnNvD1" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Total property and equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,568,062</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,792,384</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iNI_di_msPPAENz1t8_zAx5DrimXpF" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Less: Accumulated depreciation</td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,023,134</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(992,492</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_406_eus-gaap--PropertyPlantAndEquipmentNet_iTI_mtPPAENz1t8_z97k0QVShPi9" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Total Property and equipment, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">544,928</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">799,892</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>

P3Y8927213638 2P5Y912052100 3726P3YP5Y37686340 7747P5Y5971274420P3Y1301631701091568062172938410231349924925449287998928331593614269642293538<p id="xdx_89F_eus-gaap--ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock_zjxHM60dYFn1" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, intangible assets, net, other than goodwill, consist of following: Schedule of Intangible Assets, Net <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Name</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Estimated
 Life
 (Years)</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Balance as of
 December 31,
 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Additions</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Amortization</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Balance as of
 September 30,
 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 35%; text-align: left">Intellectual property/technology</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: center">5-7</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--FiniteLivedIntangibleAssetsNet_iS_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--IntellectualPropertyMember_zfx9IlYzmnn2" style="width: 9%; text-align: right" title="Beginning balance">606,354</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsPeriodIncreaseDecrease_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--IntellectualPropertyMember_zV1LXSkQ2Bah" style="width: 9%; text-align: right" title="Additions"><span

style="font-family: Times New Roman, Times, Serif">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--AmortizationOfIntangibleAssets_iN_di_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--IntellectualPropertyMember_zffaIDdRMKd9" style="width: 9%; text-align: right" title="Amortization">(111,371</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsNet_iE_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--IntellectualPropertyMember_z5VbTMzTFAQk" style="width: 9%; text-align: right" title="Ending balance">494,983</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Customer base</td><td> </td> <td style="text-align: left"> </td><td style="text-align: center"><span id="xdx_908_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelatedIntangibleAssetsMember__srt--RangeAxis__srt--MinimumMember_zPpZYJQZcAul" title="Estimated life">3-<span id="xdx_90E_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelatedIntangibleAssetsMember__srt--RangeAxis__srt--MaximumMember_ztELY7FVjBdl" title="Estimated life">10</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--FiniteLivedIntangibleAssetsNet_iS_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelatedIntangibleAssetsMember_zyNuIlqs3GRc" style="text-align: right" title="Beginning balance">999,774</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsPeriodIncreaseDecrease_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelatedIntangibleAssetsMember_zWJXh1d0GBv6" style="text-align: right" title="Additions">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--AmortizationOfIntangibleAssets_iN_di_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelatedIntangibleAssetsMember_z1bLNJxdks6g" style="text-align: right" title="Amortization">(105,858</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsNet_iE_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelatedIntangibleAssetsMember_zZnSZUWgLz05" style="text-align: right" title="Ending balance">893,916</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Trade names and trademarks</td><td> </td> <td style="text-align: left"> </td><td style="text-align: center"><span id="xdx_903_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember__srt--RangeAxis__srt--MinimumMember_zaksUU1FG5g3" title="Estimated life">5-<span id="xdx_909_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember__srt--RangeAxis__srt--MaximumMember_zAFat6fTSgHl" title="Estimated life">10</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsNet_iS_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zuQLsVwcpnJi" style="text-align: right" title="Beginning balance">427,005</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--FiniteLivedIntangibleAssetsPeriodIncreaseDecrease_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zaE5yiTF4vK4" style="text-align: right" title="Additions">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--AmortizationOfIntangibleAssets_iN_di_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_z5osGo8Vr4ea" style="text-align: right" title="Amortization">(45,212</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsNet_iE_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zaQVS0NNtaQc" style="text-align: right" title="Ending balance">381,793</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Internal use software costs</td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td style="text-align: center"><span id="xdx_907_eus-gaap--FiniteLivedIntangibleAssetUsefulLife_iI_dtY_c20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--ComputerSoftwareIntangibleAssetMember_zZxeV831kaVj" title="Estimated life">3</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsNet_iS_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--ComputerSoftwareIntangibleAssetMember_z15zClDq4YLk" style="border-bottom: Black 1pt solid; text-align: right" title="Beginning balance">582,148</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsPeriodIncreaseDecrease_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--ComputerSoftwareIntangibleAssetMember_zmYBuZr8mPnd" style="border-bottom: Black 1pt solid; text-align: right" title="Additions">72,102</td><td style="padding-bottom: 1pt; text-align: left"> </td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--AmortizationOfIntangibleAssets_iN_di_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--ComputerSoftwareIntangibleAssetMember_zDKDvkjmORal" style="border-bottom: Black 1pt solid; text-align: right" title="Amortization">(283,465</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsNet_iE_c20240101__20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--ComputerSoftwareIntangibleAssetMember_zoHlZEprvP7" style="border-bottom: Black 1pt solid; text-align: right" title="Ending balance">370,785</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Total intangibles assets, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--FiniteLivedIntangibleAssetsNet_iS_c20240101__20240930_zPfzbxtXqqj9" style="border-bottom: Black 2.5pt double; text-align: right" title="Beginning balance">2,615,281</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsPeriodIncreaseDecrease_c20240101__20240930_zDd6OMfD2wW1" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions">72,102</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--AmortizationOfIntangibleAssets_iN_di_c20240101__20240930_zmjzrcpfMmRi" style="border-bottom: Black 2.5pt double; text-align: right" title="Amortization">(545,906</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98E_eus-gaap--FiniteLivedIntangibleAssetsNet_iE_c20240101__20240930_ziX7HtA6yws1" style="border-bottom: Black 2.5pt double; text-align: right" title="Ending balance">2,141,477</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
P5YP7Y6063541113714949 83P3YP10Y999774105858893916P5YP10Y427005452123817 93P3Y582148721022834653707852615281721025459062141477P2Y7M2D1846569197<p id="xdx_897_eus-gaap--ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock_znOgUiWM9Kqi" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">For the following years ending, the future amortization expense consists of the following: Schedule of Intangible Assets Future Amortization Expenses <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_489_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear_iI_zGdozPIC9wvg" style="border-bottom: Black 1pt solid; text-align: center"> (rest of year) 2024 </td><td style="padding-bottom: 1pt"><span

style="font-family: Times New Roman, Times, Serif"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_48D_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths_iI_zBqPJiwddE8e" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2025</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_48A_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo_iI_zOBgAXtDCOwh" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2026</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_48F_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearThree_iI_zxP2kiOyzSOf" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2027</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_486_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearFour_iI_zv9F5hemn0di" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2028</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_482_ecustom--FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFour_iI_zR2FZkm8i5x7" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Thereafter</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_481_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_zW1T8wKFQ1Gc" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="26" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">For the Years Ending December 31,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> (rest of year) 2024 </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2025</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2026</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2027</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2028</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Thereafter</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_41C_20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--IntellectualPropertyMember_z9OILQS0Jdul" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 30%; text-align: left">Intellectual property/technology</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right"> 37,124</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">148,495</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">148,495</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">148,495</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">12,374</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 6%; text-align: right">494,983</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_413_20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelatedIntangibleAssetsMember_zWidhwDs0znb" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Customer base</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">35,286</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">141,145</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">141,145</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">141,145</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">294,050</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">893,916</td><td style="text-align: left"> </td></tr> <tr id="xdx_41A_20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zpe8sNMTKvWb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Trade names and trademarks</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,071</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">60,283</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">60,283</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">60,283</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">125,590</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">381,793</td><td style="text-align: left"> </td></tr> <tr id="xdx_416_20240930__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--ComputerSoftwareIntangibleAssetMember_zW3ZR0t4KfQ8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Internal use software costs</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">97,061</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">215,286</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"><span style="font-family: Times New Roman,

Times, Serif"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">48,523</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">9,915</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">370,785</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_41B_20240930_zlc6Sth1CY6c" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Total intangible assets, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">184,542</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">565,209</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">398,446</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">359,838</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">213,802</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">419,640</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,141,477</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table>
371241484951484951484951237449498335286141145141145141145141145294050893916150716028360283602836028312559038179397061215286485239915370785145
id="xdx_89F_eus-gaap--ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock_z1i67Ar0C54b" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, accrued liabilities consist of the following: Schedule of Accrued Liabilities <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_495_20240930_zNtrUELXoNb3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20231231_zXd6JaQyID44" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_409_ecustom--AccruedPurchases_iI_pp0p0_maALCANz7Dr_zOmbqSvjEh63" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Accrued purchases</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 16%; text-align: right">290,126</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--EmployeeRelatedLiabilitiesCurrentAndNoncurrent_iI_pp0p0_maALCANz7Dr_zwWJYqj4eyDk" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accrued compensation and related liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">724,168</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">278,794</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--ProductWarrantyAccrualClassifiedCurrent_iI_pp0p0_maALCANz7Dr_zwHutPH2DCj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Provision for warranty expense</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">308,216</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">303,217</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--DividendsPayableCurrentAndNoncurrent_iI_pp0p0_maALCANz7Dr_zZAzdfh35O3i" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accrued dividends</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">671,089</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">512,227</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--AccruedProfessionalFeesCurrentAndNoncurrent_iI_pp0p0_maALCANz7Dr_zuNPX7vpmFm2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Accrued professional fees</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">180,852</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">211,086</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--InterestPayableCurrent_iI_pp0p0_maALCANz7Dr_zto2cXbenFvi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accrued interest</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">108,446</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">326,945</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--OtherAccruedLiabilitiesCurrentAndNoncurrent_iI_pp0p0_maALCANz7Dr_z6MJD3GcOozb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">21,456</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">21,957</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--AccruedLiabilitiesCurrentAndNoncurrent_iTI_pp0p0_mtALCANz7Dr_zw1boEsnKg9i" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Total accrued liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,014,227</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,944,352</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table> 29012672416827879430821630321767108951222718085221108610844632694521456219572014227194435 2 Note 4 – COVID Loans   The Company assumed the obligations for two COVID Loans originally made by the SBA to senseFly S.A. on July 27, 2020 (“senseFly COVID

Loans"). As of senseFly Acquisition Date, the fair value of the COVID Loan was $1,440,046 ("senseFly COVID Loans"). For the three and nine months ended September 30, 2024, senseFly S.A. made the required payments on the senseFly COVID Loans, including principal and accrued interest, aggregating approximately $0 and $212,391, respectively. As of September 30, 2024, the Company's outstanding obligations under the senseFly COVID Loans are $659,827. On August 25, 2023, the Company modified one (1) of its existing agreements to extend the repayment period of the COVID Loan from a maturity date of December 2023 to June 2025. The other COVID loan remains unchanged.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p id="xdx_891_eus-gaap--ScheduleOfMaturitiesOfLongTermDebtTableTextBlock_zhmjASsf9V3i" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">As of September 30, 2024, scheduled principal payments due under the senseFly COVID Loans are as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> Schedule of Maturity of SenseFly Covid Loans</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="font-weight: bold">Year ending December 31,</td><td> </td> <td colspan="2" id="xdx_490_20240930__us-gaap--DebtInstrumentAxis__custom--SenseflyCovidLoansMember_zrYi3XtemXgf"> </td><td> </td></tr> <tr id="xdx_409_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear_iI_pp0p0_maLTDz3Lv_zBiwOTYwHFQ1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 80%">2024 (rest of year)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">166,724</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths_iI_pp0p0_maLTDz3Lv_zeUbyM3N2uf2" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">195,754</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo_iI_pp0p0_maLTDz3Lv_zXviz8gFM0X8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">98,073</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour_iI_pp0p0_maLTDz3Lv_zRKpdfwuwRbd" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">2027</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">199,276</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--LongTermDebt_iTI_pp0p0_mtLTDz3Lv_z3iRfQ3yP9m6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">659,827</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8AF_zsFXrK5Op4h8" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: center; margin-top: 0pt; margin-bottom: 0pt">AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES</p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: center; margin-top: 0pt; margin-bottom: 0pt">NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS</p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: center; margin-top: 0pt; margin-bottom: 0pt">FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023</p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: center; margin-top: 0pt; margin-bottom: 0pt">(UNAUDITED)</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt"> </p> 1440046021239165982 7<p id="xdx_891_eus-gaap--ScheduleOfMaturitiesOfLongTermDebtTableTextBlock_zhmjASsf9V3i" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">As of September 30, 2024, scheduled principal payments due under the senseFly COVID Loans are as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> Schedule of Maturity of SenseFly Covid Loans</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="font-weight: bold">Year ending December 31,</td><td> </td> <td colspan="2" id="xdx_490_20240930__us-gaap--DebtInstrumentAxis__custom--SenseflyCovidLoansMember_zrYi3XtemXgf"> </td><td> </td></tr> <tr id="xdx_409_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear_iI_pp0p0_maLTDz3Lv_zBiwOTYwHFQ1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 80%">2024 (rest of year)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 16%; text-align: right">166,724</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths_iI_pp0p0_maLTDz3Lv_zeUbyM3N2uf2" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">195,754</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo_iI_pp0p0_maLTDz3Lv_zXviz8gFM0X8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">98,073</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour_iI_pp0p0_maLTDz3Lv_zRKpdfwuwRbd" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1pt">2027</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">199,276</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--LongTermDebt_iTI_pp0p0_mtLTDz3Lv_z3iRfQ3yP9m6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">659,827</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 1667241957549807319927665982 7 Note 5 – Promissory Note and Exchange Agreement   On December 6, 2022, the Company entered into a Securities Purchase Agreement (the "Promissory Note Purchase Agreement") with an institutional investor, Alpha Capital Anstalt ("Alpha"), which is an existing shareholder of the Company. Pursuant to the terms of the Promissory Note Purchase Agreement, the Company has agreed to issue to the Investor (i) an <span id="xdx_900_ecustom--DebtInstrumentOriginalIssueDiscountPercent_pid_dp_uPure_c20221206__20221206__us-gaap--DebtInstrumentAxis__custom--PromissoryNoteMember_zRGVzWZ8O3jj" title="Original issue discount percent">8% original issue discount promissory note (the "Note") in the aggregate principal amount of $3,500,000, and (ii) a common stock purchase warrant (the "Promissory Note Warrant") to purchase up to 250,000 shares of the Company's Common Stock (the "Shares") at an exercise price of $8.80 per share, subject to standard anti-dilution adjustments. The Note is an unsecured obligation of the Company. It has an original issue discount of 4% and bears interest at 8% per annum. The Company received net proceeds of $3,285,000 net of the original issue discount of $140,000 and $75,000 of issuance costs. The Promissory Note Warrant was not exercisable for the first six months after issuance and has a five-year term from the initial exercise date of June 6, 2023.   Beginning June 1, 2023, and on the first business day of each month thereafter, the Company was to pay 1/20th of the original principal amount of the Note plus any accrued but unpaid interest, with any remaining principal plus accrued interest payable in full upon the maturity date of December 31, 2024 or the occurrence of an Event of Default (as defined in the Note).   On August 14, 2023, the Company and Alpha entered into a Note Amendment Agreement due to the Company not making the Monthly Amortization Payments for the months of June – August 2023. Pursuant to the Note Amendment Agreement, the parties agreed to amend the Note as follows: <table

cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.5in"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.5in">(i)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">defer payment of the Monthly Amortization Payments for June 2023, July 2023 and August 2023 in the aggregate amount of $525,000 (the "Deferred Payments"), and the September Monthly Amortization Payment, in the amount of $175,000, until September 15, 2023. The Company was not able to meet the payment requirements of the Note Amendment Agreement</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">(ii)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">increase the principal amount of the Note by $595,000 so that the current principal amount of the Note was $4,095,000.</td></tr> </table>   On September 15, 2023, the Company and Investor entered into a Warrant Exchange Agreement pursuant to which the Company agreed to issue to the Investor <span id="xdx_90A_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_c20230915__20230915__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--TypeOfArrangementAxis__custom--WarrantExchangeAgreementMember_z4espxsfxcH4" title="Number of shares issued to investor">5,000,000 shares of common stock in exchange for the Warrant for no consideration. The Company accounted for the incremental value using the Black-Scholes pricing model of the Promissory Note Warrant modification of $<span id="xdx_905_ecustom--IncrementalValuePromissoryNote_c20230915__20230915__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--TypeOfArrangementAxis__custom--WarrantExchangeAgreementMember_zIggGBQbXK45" title="Incremental value of the promissory note">190,500 as an increase in additional paid-in capital and interest expense on the condensed consolidated statements of operations and comprehensive loss.   As result of the default on the payment for September 15, 2023, October 1, 2023 and November 1, 2023, the principal increased by $<span id="xdx_907_eus-gaap--DebtInstrumentIncreaseAccruedInterest_c20231101__20231101__us-gaap--TypeOfArrangementAxis__custom--SecuritiesExchangeAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNoteFourMember_zgeVuXhp3V64" title="Additional principal amount">409,500 for a total balance of $4,504,500.   On October 5, 2023, the Company and Alpha entered into a Second Note Amendment Agreement (the "Second Amendment"), which provides for the following: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.5in"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.5in">(i)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">the Deferred Payments were due and payable on December 15, 2023; </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">(ii)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">the Amortization Payments (defined in the Note) scheduled for September 15, 2023, October 1, 2023, and November 1, 2023, were deferred and made part of the Amortization Payments commencing in January 2024; and </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">(iii)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">50% of any net proceeds above $2,000,000 from any equity financing between the date of the Second Amendment and December 15, 2023, were to be used to prepay the Note. The Second Amendment also partially waived the Event of Default in Section 3 (a)(vii) of the Note as a result of the resignation of a majority of the officers listed therein.</td></tr> </table>   As of December 15, 2023, the Company was unable to meet its payment obligation as prescribed in the Second Amendment.   On February 8, 2024, the Company and Alpha entered into a Securities Exchange Agreement (the "Exchange Agreement"), pursuant to which the parties agreed to exchange the Note Payable Purchase Agreement, as amended, executed December 2022, for a Convertible Note due January 8, 2025 in the principal amount of $<span id="xdx_90F_eus-gaap--DebtInstrumentFaceAmount_iI_c20240208__us-gaap--TypeOfArrangementAxis__custom--SecuritiesExchangeAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNoteMember_zt7XKRUCW60l" title="Principal balance">4,849,491 (the "Convertible Note"), convertible into Common Stock at the initial conversion price of $<span id="xdx_902_eus-gaap--DebtInstrumentConvertibleConversionPrice1_iI_c20240208__us-gaap--TypeOfArrangementAxis__custom--SecuritiesExchangeAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNoteMember_zV02FCiZWU6i" title="Debt instrument, convertible, conversion price">2.00 per share of Common Stock, subject to adjustment based on the effectiveness of the Company's Reverse Stock Split which became effective on February 9, 2024. On February 16, 2024, the conversion price was adjusted downward to $<span id="xdx_906_eus-gaap--DebtInstrumentConvertibleConversionPrice1_iI_c20240216__us-gaap--TypeOfArrangementAxis__custom--SecuritiesExchangeAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNoteMember_zJfvLmE72Mvb" title="Debt instrument, convertible, conversion price">1.25 pursuant to the terms of the Convertible Note and is subject to adjustment pursuant to dilutive protection terms included in the Convertible Note. The principal amount of the Convertible Note did not change and includes: (i) the initial principal amount of the Original Note of $<span id="xdx_905_eus-gaap--DebtInstrumentFaceAmount_iI_c20240216__us-gaap--TypeOfArrangementAxis__custom--SecuritiesExchangeAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNoteMember_zUKgngTjZAue" title="Principal balance">3,500,000, (ii) the additional $<span id="xdx_900_ecustom--AdditionalPrincipalAmount_iI_c20240216__us-gaap--TypeOfArrangementAxis__custom--SecuritiesExchangeAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNoteOneMember_zwECH6s5OoKa" title="Additional principal amount">595,000 in principal added pursuant to the 1st Amendment, (iii) $<span id="xdx_90C_eus-gaap--DebtInstrumentIncreaseAccruedInterest_c20240216__20240216__us-gaap--TypeOfArrangementAxis__custom--SecuritiesExchangeAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNoteTwoMember_zfynEU8djGPl" title="Debt instrument, increase, accrued interest">192,111 in accrued interest at the rate of <span id="xdx_90D_eus-gaap--DebtInstrumentInterestRateEffectivePercentage_iI_pid_dp_uPure_c20240216__us-gaap--TypeOfArrangementAxis__custom--SecuritiesExchangeAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNoteTwoMember_zy18ByQRbld" title="Debt instrument, interest rate, effective percentage">8% from December 6, 2022 through August 13, 2023 on the original principal amount of $<span id="xdx_907_eus-gaap--DebtInstrumentFaceAmount_iI_c20240216__us-gaap--TypeOfArrangementAxis__custom--SecuritiesExchangeAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNoteTwoMember_zyulmCeD143h" title="Principal balance">3,500,000, (iv) $<span id="xdx_907_eus-gaap--DebtInstrumentIncreaseAccruedInterest_c20240216__20240216__us-gaap--TypeOfArrangementAxis__custom--SecuritiesExchangeAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNoteThreeMember_ztNwIAeM0qF1" title="Debt instrument, increase, accrued interest">152,880 in accrued interest at the rate of <span id="xdx_90C_eus-gaap--DebtInstrumentInterestRateEffectivePercentage_iI_pid_dp_uPure_c20240216__us-gaap--TypeOfArrangementAxis__custom--SecuritiesExchangeAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNoteThreeMember_zvahE5yWTkWj" title="Debt instrument, interest rate, effective percentage">8% from August 14, 2023 through February 8, 2024 on the original principal amount of $<span id="xdx_90E_eus-gaap--DebtInstrumentFaceAmount_iI_c20240208__us-gaap--TypeOfArrangementAxis__custom--SecuritiesExchangeAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNoteThreeMember_zqsiMkcYND79" title="Principal balance">4,095,000, and (v) an additional principal amount of $<span id="xdx_906_eus-gaap--DebtInstrumentIncreaseAccruedInterest_c20240208__20240208__us-gaap--TypeOfArrangementAxis__custom--SecuritiesExchangeAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNoteFourMember_zxdafvFh2Qjh" title="Additional principal amount">409,500. The Convertible Note accrues interest at <span id="xdx_90C_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20240208__us-gaap--TypeOfArrangementAxis__custom--SecuritiesExchangeAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNoteMember_z6gqZyfkuWl4" title="Interest rate">12% per annum versus <span id="xdx_905_eus-gaap--DebtInstrumentInterestRateEffectivePercentage_iI_pid_dp_uPure_c20240208__us-gaap--TypeOfArrangementAxis__custom--SecuritiesExchangeAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNoteMember_zY9EaWbmRJQ6" title="Debt instrument, interest rate, effective percentage">8% on the Note Payable Purchase Agreement. The interest rate increased to the lesser of <span id="xdx_90D_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20240208__us-gaap--TypeOfArrangementAxis__custom--SecuritiesExchangeAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNoteMember__srt--RangeAxis__srt--MaximumMember_zGUGvSNQ1cZa" title="Interest rate">18% per annum or the maximum rate permitted under applicable law upon an Event of Default as defined under the Convertible Note. Commencing April 1, 2024, and on the first business day of each calendar month thereafter, the Company shall pay $<span id="xdx_906_eus-gaap--DebtInstrumentIncreaseAccruedInterest_c20240401__20240401__us-gaap--TypeOfArrangementAxis__custom--SecuritiesExchangeAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNoteMember_zAk4Ujp8clC8" title="Debt instrument, increase, accrued interest">484,949, plus any accrued but unpaid interest, with any remaining principal plus accrued interest payable in full upon the

Maturity Date.   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   Note 5 – Promissory Note and Exchange Agreement- Continued   On February 16, 2024, the Company received a notification from Alpha to convert $<span id="xdx_903_eus-gaap--StockIssuedDuringPeriodValueConversionOfUnits_c20240216__20240216__us-gaap--TypeOfArrangementAxis__custom--SecuritiesExchangeAgreementMember__srt--TitleOfIndividualAxis__us-gaap--InvestorMember_zS5jSKwYrVrj" title="Number of shares conversion value">100,000 into <span id="xdx_90B_eus-gaap--StockIssuedDuringPeriodSharesConversionOfUnits_c20240216__20240216__us-gaap--TypeOfArrangementAxis__custom--SecuritiesExchangeAgreementMember__srt--TitleOfIndividualAxis__us-gaap--InvestorMember_zUnFePeKZjR7" title="Number of shares conversion">79,828 shares of common stock at an exercise price of $<span id="xdx_905_eus-gaap--CommonStockConvertibleConversionPriceDecrease_pid_c20240216__20240216__us-gaap--TypeOfArrangementAxis__custom--SecuritiesExchangeAgreementMember__srt--TitleOfIndividualAxis__us-gaap--InvestorMember_zQ3qP2I2izWc" title="Conversion exercise price">1.2527, reducing the principal balance to $<span id="xdx_907_eus-gaap--DebtInstrumentFaceAmount_iI_c20240216__us-gaap--TypeOfArrangementAxis__custom--SecuritiesExchangeAgreementMember__srt--TitleOfIndividualAxis__us-gaap--InvestorMember_zp86QTJ9A9Lb" title="Principal balance">4,749,491.   On April 12, 2024, the Company received an Investor Notice from Alpha for the aggregate purchase of 1,050 shares of Series F Convertible Preferred convertible into 1,418,919 shares of Common Stock, in the aggregate, at a conversion price of $0.74 for an aggregate purchase price of $1,050,000, the investor retained $569,091 as a payment to the Promissory Note which consisted of the scheduled principal payment of $484,950 for the month of April and $84,141 of interest, as result, the company received $480,909.   During the three months ended September 30, 2024, the Company recorded interest of $568,549 of which $426,454 was added to the principal balance due to the Company's failure to make payments in the third quarter, for the nine months the Company recorded $778,874 of interest expense related to the Note Payable Purchase Agreement and Convertible Note in the condensed consolidated statements of operations and comprehensive loss. As of September 30, 2024, there is $108,446 of accrued interest included in accrued expenses and the total principal outstanding is $4,850,828.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 33.75pt"> </p> <p id="xdx_899_esrt--ContractualObligationFiscalYearMaturityScheduleTableTextBlock_z7eJVOYNm7i8" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">As of September 30, 2024, scheduled principal payments due under the fourth Amended Note are as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> Schedule of Principal Payments Due</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="font-weight: bold">Year Ending December 31,</td><td> </td> <td colspan="2" id="xdx_499_20240930__us-gaap--DebtInstrumentAxis__custom--FourthAmendedNoteMember_zAw293PCQNyk"> </td><td> </td></tr> <tr id="xdx_40C_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear_iI_pp0p0_z23bGgDQmU3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt; width: 80%; text-align: left">2024</td><td style="padding-bottom: 1pt; width: 2%"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 1pt solid; width: 16%; text-align: right">4,850,828</td><td style="padding-bottom: 1pt; width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--LongTermDebt_iTI_pp0p0_zF2eFMMIbfia" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">4,850,828</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   On March 6, 2024, the conversion price of the Convertible Debt was reduced from $1.25 to $0.60 pursuant to dilution protection provisions and due to the reduction in warrant exercise prices to $0.60 to induce exercise (see Note 7). The Company recognized interest expense in the amount of $3,488,851 for the incremental value of the conversion feature due to the reduced conversion price. The incremental value was determined using a Black-Scholes pricing model pre and post modification and the following inputs: expected term 0.92 years, risk free rate of <span id="xdx_905_eus-gaap--DebtInstrumentMeasurementInput_ii_pid_uPure_c20240306__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRiskFreeInterestRateMember_z4HFIh2YBhj1" title="Debt instrument input">4.83%, volatility of <span id="xdx_909_eus-gaap--DebtInstrumentMeasurementInput_ii_pid_uPure_c20240306__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputPriceVolatilityMember_ztn1t9om4cv2" title="Debt instrument input">89.6%, and dividend rate of <span id="xdx_90B_eus-gaap--DebtInstrumentMeasurementInput_ii_pid_uPure_c20240306__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputExpectedDividendRateMember_zkDOAABGGPq4" title="Debt instrument input">0%.   On August 27, 2024, Alpha exercised its Additional Investment Right for the aggregate purchase of <span id="xdx_909_eus-gaap--StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities_pid_c20240827__20240827__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementClassOfStockAxis__custom--SeriesFConvertiblePreferredStockMember_zBQ51Lws6dM7">500 shares of Series F Convertible Preferred, convertible into <span id="xdx_90C_eus-gaap--StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities_pid_c20240827__20240827__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_z1M0lTbpqeZ">1,238,237 shares of Common Stock. The previous conversion price of $0.60 was reduced to $0.4038 as a result of this reduction the Company recorded interest expense of $609,537 for the incremental value of the conversion feature due to the reduced conversion price. The incremental value was determined using a Black-Scholes pricing model pre and post modification and the following inputs: expected term 0.50 years, risk free rate of 4.34%, volatility of 101.70%, and dividend rate of 0%.

0.083500000250000.800.040.083285000140000750005250005250005250001750005950004095000500000019050040950045045000.502000000048494912.001.253500000595 id="xdx_899_esrt--ContractualObligationFiscalYearMaturityScheduleTableTextBlock_z7eJVOYNm7i8" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in">As of September 30, 2024, scheduled principal payments due under the fourth Amended Note are as follows: Schedule of Principal Payments Due <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="font-weight: bold">Year Ending December 31,</td><td> </td> <td colspan="2" id="xdx_499_20240930__us-gaap--DebtInstrumentAxis__custom--FourthAmendedNoteMember_zAw293PCQNyk"> </td><td> </td></tr> <tr id="xdx_40C_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear_iI_pp0p0_z23bGgDQmU3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt; width: 80%; text-align: left">2024</td><td style="padding-bottom: 1pt; width: 2%"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 16%; text-align: right">4,850,828</td><td style="padding-bottom: 1pt; width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--LongTermDebt_iTI_pp0p0_zF2eFMMIbfia" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">4,850,828</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
485082848508281.250.600.603488851P0Y11M1D4.8389.0650012382370.600.4038609537P0Y6M4.34101.70 Note 6 - Other Short-Term Loan   On June 21, 2024, the Company entered into an agreement for the purchase and sale of future receipts with a commercial lender pursuant to which the Buyer purchased $1,890,000 of future receipts. The Company recorded the sale of future receipts at the discount price of $1,312,500, for net proceeds of $1,250,000 cash, net of $62,500 origination fee. The Future Receipts Agreement was effective as of June 20, 2024. The Company recorded a debt discount of $640,000 which will be amortized over the life of the loan into interest expense. The purchased amount is remitted in weekly instalments in the amount of $67,500 until the purchased amount has been satisfied. The Company intends to use the proceeds for working capital and general corporate purposes. At the issuance of this agreement the Company agreed the lender to retain $378,000 related to the balance due for the agreement of the purchase and sales of future receipts completed on January 24, 2024, referenced in the paragraph below – from the same lender.   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   Note 6 – Other Short-Term Loan – Continued   On January 24, 2024, the Company entered into an agreement for the purchase and sale of future receipts (the "Future Receipts Agreement") with an unrelated commercial lender (the "Buyer") pursuant to which the Buyer purchased $1,512,000 ("Purchased Amount") in future receipts of the Company at the discount price of $1,050,000, for net proceeds of $1,000,000 cash, net of $50,000 origination fee. At issuance, the Company recorded a debt discount of $512,000 which will be amortized over the life of the loan into interest expense. The Company is required to repay the Purchased Amount with weekly instalments in the amount of $54,000 until the Purchased Amount has been satisfied. The Company may prepay the Purchased Amount within 30 calendar days by tendering the amount of $1,312,500.   In the event the Company is unable to make timely weekly payments due to a business slow down, or if the full Purchased Amount is never remitted due to bankruptcy or other cessation of operations in the ordinary course of business, and the Company has not breached the Future Receipts Agreement, it would not be an event of default. The Company would not owe anything to Buyer and would not be in breach of or default under this Future Receipts Agreement.   During the three and nine months ended September 30, 2024, the Company recorded $384,000 and $768,000 of amortization related to the debt discount as interest expense related to the purchase and sales of future receipts dated June 20,2024. As of September 30, 2024, the total balance outstanding under the short-term loan is $1,147,500, an unamortized debt discount of $384,000, resulting in a net discounted balance of $763,500.</p> <p id="xdx_893_eus-gaap--ScheduleOfShortTermDebtTextBlock_zMLrAni8yn3i" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.5in"> Schedule of Other Short-Term Loan</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Purchased Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Payments</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Unamortized Debt Discount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Balance, Net of Discount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center"> </td><td> </td><td> </td> <td colspan="2" style="text-align: center"> </td><td> </td><td> </td> <td colspan="2" style="text-align: center"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 44%; text-align: left">Current portion of other short-term loan liability – January 24, 2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_983_eus-gaap--DebtInstrumentFaceAmount_iI_c20240124__us-gaap--ShortTermDebtTypeAxis__custom--CurrentPortionOfOtherShortTermLoanLiabilityMember_z0uA1nDCwxIk" style="width: 10%; text-align: right" title="Purchased amount">1,512,000</td><td style="width: 1%; text-align: left"> </td><td

style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--RepaymentsOfShortTermDebt_iN_di_c20240124__20240124__us-gaap--ShortTermDebtTypeAxis__custom--CurrentPortionOfOtherShortTermLoanLiabilityMember_zH78U0SBE3P7" style="width: 10%; text-align: right" title="Payments">(1,512,000</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98F_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_di_c20240124__us-gaap--ShortTermDebtTypeAxis__custom--CurrentPortionOfOtherShortTermLoanLiabilityMember_zQB3wflFQxgf" style="width: 10%; text-align: right" title="Unamortized Debt Discount">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--ShortTermBorrowings_iI_di_c20240124__us-gaap--ShortTermDebtTypeAxis__custom--CurrentPortionOfOtherShortTermLoanLiabilityMember_zEs7hwwnvGIb" style="width: 10%; text-align: right" title="Balance, Net of Discount">—</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Current portion of other short-term loan liability – June 20, 2024</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--DebtInstrumentFaceAmount_iI_c20240620__us-gaap--ShortTermDebtTypeAxis__custom--CurrentPortionOfOtherShortTermLoanLiabilityMember_zWNXdkBBWK89" style="border-bottom: Black 1pt solid; text-align: right" title="Purchased amount">1,890,000</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--RepaymentsOfShortTermDebt_iN_di_c20240620__20240620__us-gaap--ShortTermDebtTypeAxis__custom--CurrentPortionOfOtherShortTermLoanLiabilityMember_zNT5ZDEE4Zf1" style="border-bottom: Black 1pt solid; text-align: right" title="Payments">(742,500</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_di_c20240620__us-gaap--ShortTermDebtTypeAxis__custom--CurrentPortionOfOtherShortTermLoanLiabilityMember_zGdraAdB6Du2" style="border-bottom: Black 1pt solid; text-align: right" title="Unamortized Debt Discount">(384,000</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--ShortTermBorrowings_iI_c20240620__us-gaap--ShortTermDebtTypeAxis__custom--CurrentPortionOfOtherShortTermLoanLiabilityMember_ztG0ViiO6ow1" style="border-bottom: Black 1pt solid; text-align: right" title="Balance, Net of Discount">763,500</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_988_eus-gaap--DebtInstrumentFaceAmount_iI_c20240930_zRh5gR7j0n0b" style="border-bottom: Black 2.5pt double; text-align: right" title="Purchased amount">3,402,000</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--RepaymentsOfShortTermDebt_iN_di_c20240101__20240930_zM5dyJbbRBve" style="border-bottom: Black 2.5pt double; text-align: right" title="Payments">(2,254,500</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_981_eus-gaap--DebtInstrumentUnamortizedDiscount_iNI_di_c20240930_zDoRAG9763A3" style="border-bottom: Black 2.5pt double; text-align: right" title="Unamortized Debt Discount">(384,000</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--ShortTermBorrowings_iI_c20240930_zl6PkPzZf7Gk" style="border-bottom: Black 2.5pt double; text-align: right" title="Balance, Net of Discount">763,500</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
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On March 6, 2024, the Company entered into a warrant exercise agreement with several institutional investors holding warrants issued to such Investors pursuant a securities purchase agreement, dated as of June 5, 2023, in connection with a private placement. The Exercise Agreement provides that for those Investors who exercise their Existing Warrants they will receive a reduction in the Exercise Price to $<span id="xdx_900_eus-gaap--WarrantExercisePriceDecrease_pid_c20240306__20240306__us-gaap--TypeOfArrangementAxis__custom--WarrantExerciseAgreementMember__srt--TitleOfIndividualAxis__us-gaap--InvestorMember_zOkKyjJEZJgj" title="Warrants exercise price reduced">0.60 per share of Common Stock. The shares of Common Stock issuable upon exercise of the Existing Warrants were registered pursuant to a registration statement on Form S-1 File No. 333-273332 and declared effective on July 27, 2023. The Company received up to $<span id="xdx_90C_eus-gaap--ProceedsFromWarrantExercises_pid_c20240306__20240306__us-gaap--TypeOfArrangementAxis__custom--WarrantExerciseAgreementMember__srt--TitleOfIndividualAxis__us-gaap--InvestorMember_zbd14sRGSGNb" title="Proceeds from warrants exercise">497,701 from the exercise of <span id="xdx_902_eus-gaap--ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights_iI_c20240306__us-gaap--TypeOfArrangementAxis__custom--WarrantExerciseAgreementMember__srt--TitleOfIndividualAxis__us-gaap--InvestorMember_zbRlkkTL0A1l" title="Warrants to purchase">829,500 warrants converted to <span id="xdx_906_eus-gaap--ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights_iI_c20240306__us-gaap--TypeOfArrangementAxis__custom--WarrantExerciseAgreementMember__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zvme10M47hL" title="Warrants to purchase">829,500 shares of common stock. The reduction in exercise price ("March 2024 Down Round Trigger") triggered several anti-dilution protections embedded in outstanding Preferred Series F Convertible Stock and Common Stock Warrants (see below).   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   Note 7 – Stockholders' Equity - Continued   On June 5, 2023, the Company entered into a Securities Purchase Agreement (the "Purchase Agreement") with certain accredited investors (the "Investors"). Pursuant to the terms of the Purchase Agreement, the Company agreed to issue and sell to Investors (i) <span id="xdx_905_eus-gaap--SaleOfStockNumberOfSharesIssuedInTransaction_c20230605__20230605__us-gaap--TypeOfArrangementAxis__custom--PurchaseAgreementMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--InvestorMember_z8FVFcLUSwg" title="Number of shares sold">836,000 shares of Common Stock (the "Offering Shares") at $<span id="xdx_901_eus-gaap--SaleOfStockPricePerShare_iI_pid_c20230605__us-gaap--TypeOfArrangementAxis__custom--PurchaseAgreementMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--InvestorMember_zHwlpOkaOTo8" title="Price per share">5.00 per share and (ii) warrants to purchase up to <span id="xdx_909_eus-gaap--ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights_iI_c20230605__us-gaap--TypeOfArrangementAxis__custom--PurchaseAgreementMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--InvestorMember_zUypgEYewNB7" title="Warrants to purchase">1,254,000 shares of common stock (the "Warrants"), exercisable at $<span id="xdx_901_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iI_pid_c20230605__us-gaap--TypeOfArrangementAxis__custom--PurchaseAgreementMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--InvestorMember_z1pUQzpJXQv" title="Exercise price">7.60 per share (the "Warrant Shares" together with the Warrants and Offering Shares, the "Securities") and raised gross sales proceeds of $<span id="xdx_90E_eus-gaap--ProceedsFromIssuanceOfWarrants_c20230605__20230605__us-gaap--TypeOfArrangementAxis__custom--PurchaseAgreementMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--InvestorMember_z0t227wStZi3" title="Gross proceeds">4,180,000. The Warrant is for a term of 5.5 years commencing on the closing date but is not exercisable for the first six months after closing. As a result, pursuant to the Purchase Agreement the Company issued 836,000 shares of Common Stock for proceeds of $3,817,400, net of issuance costs from the offering and warrants to purchase up to <span id="xdx_905_eus-gaap--ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights_iI_c20230605__us-gaap--TypeOfArrangementAxis__custom--PurchaseAgreementMember_zIEhqpmNlKKg" title="Warrants to purchase">1,254,000 shares of common stock exercisable at $7.60 per share. The Warrants issued did not include any anti-dilution price protections from subsequent equity sales. This Purchase Agreement resulted in the June 2023 Down Round Trigger (see below).   Preferred Series F Convertible Stock   Purchase History   On June 26, 2022, the Company entered into a Securities Purchase Agreement (the "Series F Agreement") with Alpha. Pursuant to the terms of the Series F Agreement, the Board of Directors of the Company (the "Board") designated a new series of Preferred Stock, the Series F 5% Preferred Convertible Stock ("Series F"), and authorized the sale and issuance of up to <span id="xdx_90C_eus-gaap--PreferredStockSharesAuthorized_iI_c20220626__us-gaap--TypeOfArrangementAxis__custom--SeriesFAgreementMember__us-gaap--StatementClassOfStockAxis__custom--SeriesFConvertiblePreferredStockMember_zdVKkB0wRmR5" title="Preferred stock shares authorized">35,000 shares of Series F.   On March 9, 2023, the Company received an Investor Notice from Alpha to purchase an additional <span id="xdx_90B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized_c20230309__20230309__us-gaap--StatementClassOfStockAxis__custom--AdditionalSeriesFPreferredMember_zyhPEH6rWrt8" title="Additional shares purchased">3,000 shares of Series F Convertible Preferred (the "Additional Series F Preferred") convertible into <span id="xdx_90C_eus-gaap--ConvertiblePreferredStockSharesIssuedUponConversion_iI_c20230309__us-gaap--StatementClassOfStockAxis__custom--AdditionalSeriesFPreferredMember_zTLhj5nvAlB" title="Converted shares">2,381 shares of the Company's Common Stock per $1,000 Stated Value per share of Series F Preferred Stock, at an initial conversion price of $8.40, post slit per share and associated Common Stock warrant to purchase up to <span id="xdx_90B_eus-gaap--ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights_iI_c20230309__us-gaap--ClassOfWarrantOrRightAxis__custom--AdditionalWarrantMember_zNFj06082zS8" title="Warrants to purchase">357,136 shares of Common Stock, post-split, at an initial exercise price of $8.40, post-split (the "Additional Warrant") for an aggregate purchase price of $3,000,000. The Additional Warrant is exercisable upon issuance and has a three-year term. On March 10, 2023, the

Company issued and sold the Additional Series F Preferred and the Additional Warrant. This issuance triggered anti-dilution provisions embedded in Series F and Common Stock warrants outstanding.   On March 6, 2024, in connection with the Assigned Rights, the Company received Investor Notices from Alpha and the Assignees for the aggregate purchase of <span id="xdx_909_eus-gaap--StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities_pid_c20240306__20240306__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementClassOfStockAxis__custom--SeriesFConvertiblePreferredStockMember_zZapYvfLL9Lk" title="Number of convertible shares">1,000 shares of Series F Convertible Preferred convertible into <span id="xdx_907_eus-gaap--StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities_pid_c20240306__20240306__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zbMxrOaB74gf" title="Number of convertible shares">829,394 shares of Common Stock at an initial conversion price of $1.2057 and warrants to purchase up to <span id="xdx_901_eus-gaap--ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights_iI_pid_c20240306__srt--TitleOfIndividualAxis__us-gaap--InvestorMember_z9mtWTjI1at" title="Number of warrant purchase of common stock">829,394 shares of Common Stock at an initial exercise price of $1.2057 per share for an aggregate purchase price of $1,000,000. The conversion price and exercise price are subject to adjustment based on anti-dilution protection provisions in connection with subsequent equity issuances embedded in the Securities Purchase Agreement. The Warrants were immediately exercisable upon issuance and have a three-year term. The reduction in exercise price ("March 2024 Down Round Trigger") triggered several anti-dilution protections embedded in outstanding Preferred Series F Convertible Stock ("Series F") and Common Stock Warrants ("Series F Warrants") issued with Series F (see below).   On April 12, 2024, the Company received an Investor Notice from Alpha for the aggregate purchase of <span id="xdx_905_eus-gaap--StockIssuedDuringPeriodSharesConversionOfUnits_c20240412__20240412__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementClassOfStockAxis__custom--SeriesFConvertiblePreferredStockMember_zuyp10qV4en4" title="Number of shares on convertible debt">1,050 shares of Series F Convertible Preferred convertible into <span id="xdx_903_eus-gaap--StockIssuedDuringPeriodSharesConversionOfUnits_c20240412__20240412__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zU2qh36SHVyc" title="Number of shares on convertible debt">1,418,919 shares of Common Stock, at a conversion price of $0.74 and <span id="xdx_90D_eus-gaap--StockIssuedDuringPeriodSharesConversionOfUnits_c20240412__20240412__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zAgCu5FbdWSj" title="Number of shares on convertible debt">1,418,919 of common stock warrants with an exercise price of $<span id="xdx_90A_eus-gaap--CommonStockConvertibleConversionPriceDecrease_pid_c20240412__20240412__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zmBdjeF3GlJd" title="Conversion price">0.74 exercisable for three years for an aggregate purchase price of $1,050,000.   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   Note 7 – Stockholders' Equity-Continued   On May 31, 2024, the Company entered into an Assignment Agreement with Alpha pursuant to which, among other things, Alpha transferred and assigned to certain institutional and accredited investors, the rights and obligations to purchase up to $<span id="xdx_903_ecustom--AggregatePurchasePrice_iI_c20240531__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementClassOfStockAxis__custom--SeriesFConvertiblePreferredStockMember_z3ELg9WN6iLe" title="Aggregate purchase price">525,000 of Series F Convertible Preferred and accompanying warrants pursuant to the Additional Investment Right provided in the SPA. Also, in connection with the Assigned Rights, the Company received Investor Notices from Alpha and certain of the Assignees for the aggregate purchase of <span id="xdx_90A_eus-gaap--StockIssuedDuringPeriodSharesConversionOfUnits_c20240531__20240531__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementClassOfStockAxis__custom--SeriesFConvertiblePreferredStockMember_z9ZCoyZ0XgF6" title="Number of shares on convertible debt">1,050 shares of Series F Convertible Preferred convertible into <span id="xdx_906_eus-gaap--StockIssuedDuringPeriodSharesConversionOfUnits_c20240531__20240531__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zwreoWVNUdf7" title="Number of shares on convertible debt">1,632,970 shares of Common Stock at a conversion price of $0.643 and <span id="xdx_90C_eus-gaap--StockIssuedDuringPeriodSharesConversionOfUnits_c20240531__20240531__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zlNYGEt0d1a" title="Number of shares on convertible debt">1,632,970 of common stock warrants with at an exercise price of $<span id="xdx_90F_eus-gaap--CommonStockConvertibleConversionPriceDecrease_pid_c20240531__20240531__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zbkn1OPL8H5a" title="Conversion price">0.643 and exercisable for a period of three years for an aggregate purchase price of $1,050,000.   On July 25, 2024, the Company received an Investor Notice from Alpha for the aggregate purchase of <span id="xdx_904_eus-gaap--StockIssuedDuringPeriodSharesConversionOfUnits_c20240725__20240725__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementClassOfStockAxis__custom--SeriesFConvertiblePreferredStockMember_zW9Kk05k8u1d" title="Number of shares on convertible debt">500 shares of Series F Convertible Preferred convertible into <span id="xdx_905_eus-gaap--StockIssuedDuringPeriodSharesConversionOfUnits_c20240725__20240725__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zmZs6gptt0a2" title="Number of shares on convertible debt">1,079,914 shares of Common Stock, in the aggregate, at a conversion price of $0.463 and warrants to purchase up to <span id="xdx_90E_eus-gaap--StockIssuedDuringPeriodSharesConversionOfUnits_c20240725__20240725__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zzspqF6qHg81" title="Number of shares on convertible debt">1,079,914 shares of Common Stock at an exercise price of $<span id="xdx_902_eus-gaap--WarrantExercisePriceDecrease_pid_c20240725__20240725__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zphrLb1nOxN" title="Warrants exercise price reduced">0.463 for an aggregate purchase price of $<span id="xdx_903_ecustom--AggregatePurchasePrice_iI_c20240725__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zI8H1PornX1j" title="Aggregate purchase price">500,000.   On August 27, 2024, the Company received an Investor Notice from Alpha for the aggregate purchase of <span id="xdx_905_eus-gaap--StockIssuedDuringPeriodSharesConversionOfUnits_c20240827__20240827__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementClassOfStockAxis__custom--SeriesFConvertiblePreferredStockMember_zaTGwY97DxF1" title="Number of shares on convertible debt">500 shares of Series F Convertible Preferred convertible into <span id="xdx_908_eus-gaap--StockIssuedDuringPeriodSharesConversionOfUnits_c20240827__20240827__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zSvoJ0HDkIm3" title="Number of shares on convertible debt">1,238,237 shares of Common Stock, in the aggregate, at a conversion price of $0.4038 and warrants to purchase up to <span id="xdx_90E_eus-gaap--StockIssuedDuringPeriodSharesConversionOfUnits_c20240827__20240827__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zyBQD6yqQo79" title="Number of shares on convertible debt">1,238,237 shares of Common Stock at an exercise price of $<span id="xdx_904_eus-gaap--WarrantExercisePriceDecrease_pid_c20240827__20240827__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zu2erCV66sQa" title="Warrants exercise price reduced">0.4038 for an aggregate purchase price of $<span id="xdx_905_ecustom--AggregatePurchasePrice_iI_c20240827__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_z0M7cYEbhKm2" title="Aggregate purchase price">500,000. The purchase transaction triggered several anti-dilution protections embedded in the outstanding Series F and Series F warrants as the conversion price and exercise price of the Series and Series F Warrants issued in the purchase were less than the conversion and exercise price after the March 2024 Down Round Trigger of $.60 (the "August 2024 Down Round Trigger"). See below for further disclosures of the financial statement impact for these triggers.   Conversions   For the three and nine months ended September 30, 2024, Alpha and other investors converted 1,595 and 6,475 shares of Series F into <span id="xdx_904_eus-gaap--ConversionOfStockSharesIssued1_c20240701__20240930__us-gaap--

StatementClassOfStockAxis__custom--SeriesFConvertiblePreferredStockMember_zgy3Sd7T7i3j" title="Shares issued upon conversion">3,481,757 and <span id="xdx_90F_eus-gaap--ConversionOfStockSharesIssued1_c20240101__20240930__us-gaap--StatementClassOfStockAxis__custom--SeriesFConvertiblePreferredStockMember_zImTMi9CpGu5" title="Shares issued upon conversion">9,350,474 shares of Common Stock, respectively. As a result, for the same periods, the Company recorded $47,879 and $158,862 cumulative dividends, which are included in accrued expenses on the condensed consolidated balance sheets, at the rate per share (as a percentage of the $1,000 stated par value per share of Series F) of 5% per annum, beginning on the first conversation date of June 30, 2022.   During the three and nine months ended September 30, 2023, Alpha converted 750 and 2,588 shares of Series F into <span id="xdx_90C_eus-gaap--ConversionOfStockSharesIssued1_c20230701__20230930__us-gaap--StatementClassOfStockAxis__custom--SeriesFConvertiblePreferredStockMember_zzTDeMBbBPce" title="Shares issued upon conversion">3,000,000 and <span id="xdx_906_eus-gaap--ConversionOfStockSharesIssued1_c20230101__20230930__us-gaap--StatementClassOfStockAxis__custom--SeriesFConvertiblePreferredStockMember_z2TJbiLMBGfd" title="Shares issued upon conversion">7,304,762 shares of Common Stock, respectively. As a result, for the same periods, the Company recorded $49,122 and $170,277 cumulative dividends, respectively, which are included in accrued expenses on the condensed consolidated balance sheets, at the rate per share (as a percentage of the $1,000 stated par value per share of Series F) of 5% per annum, beginning on the first conversation date of June 30, 2022.   As of September 30, 2024, there are <span id="xdx_909_eus-gaap--PreferredStockSharesOutstanding_iI_pid_c20240930__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesFPreferredStockMember_zflbQ7ycbOx6" title="Preferred stock, shares outstanding">3,700 Preferred Series F outstanding.   Down Round Triggers, Anti-dilution, and Deemed Dividends   The reduced warrant exercise price of $<span id="xdx_901_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iI_c20240306__us-gaap--ClassOfWarrantOrRightAxis__custom--CommonStockWarrantsMember_zaFAup2gTqBd" title="Warrant exercise price">0.60 on March 6, 2024, the March 2024 Down Round Trigger, triggered anti-dilution protection provisions in connection with subsequent equity issuances embedded in the Series F and Common Stock warrants issued with the Series F. The March 2024 Down Round Trigger resulted in the Company recognizing a deemed dividend on the Series F and Series F Warrants of $5,102,674 and $147,030, respectively, and an aggregate deemed dividend of $5,249,704 for the incremental fair value to the Series F and the Series F Warrant holders resulting from the reduction in conversion price and exercise price.   On May 31, 2024, the Company entered into an Assignment Agreement with Alpha pursuant to which, among other things, Alpha transferred and assigned to certain institutional and accredited investors, the rights and obligations to purchase up to $<span id="xdx_90B_ecustom--AggregatePurchasePrice_iI_c20240531__us-gaap--TypeOfArrangementAxis__custom--AssignmentAgreementMember__us-gaap--StatementClassOfStockAxis__custom--SeriesFConvertiblePreferredStockMember_z5PBD7u6Hwff" title="Aggregate purchase price">525,000 of Series F Convertible Preferred and accompanying warrants pursuant to the Additional Investment Right provided in the SPA. The Assignment Agreement also provides that Alpha will receive a reduction in the Exercise Price (as defined in the Existing Warrants) from $<span id="xdx_90B_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iI_pid_c20230605__us-gaap--TypeOfArrangementAxis__custom--AssignmentAgreementMember__srt--RangeAxis__srt--MinimumMember_zMnEzmUNYZxd" title="Warrant exercise price">7.60 to $<span id="xdx_90A_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iI_pid_c20230605__us-gaap--TypeOfArrangementAxis__custom--AssignmentAgreementMember__srt--RangeAxis__srt--MaximumMember_zVrPf7cR9Xm8" title="Warrant exercise price">0.60 per share of Common Stock for certain warrants previously issued to Alpha on June 5, 2023. As result, the Company recorded a deemed dividend on the Series F Warrants of $<span id="xdx_902_ecustom--AggregateDeemedDividend_c20240531__20240531__us-gaap--TypeOfArrangementAxis__custom--AssignmentAgreementMember__us-gaap--StatementClassOfStockAxis__custom--SeriesFWarrantsMember_zSTiVwa1Xhqk" title="Aggregate deemed dividend">7,751 which represents the difference between fair value of the   Series F Warrants under the original terms before the Down Round Trigger and the fair value of the Series F Warrants after the Down Round Trigger at the reduced exercise price.   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   Note 7 – Stockholders' Equity – Continued   The fair value of the Series F Warrants was determined using a Black-Scholes pricing model and the following assumptions: expected life of <span id="xdx_902_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20240531__20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesFWarrantsMember_zh7HANeR8h69" title="Expected term">4 years, volatility of <span id="xdx_901_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pid_dp_uPure_c20240531__20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesFWarrantsMember_z4FTtpmH4Q1a" title="Volatility rate">247.07%, risk free rate of <span id="xdx_90B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pid_dp_uPure_c20240531__20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesFWarrantsMember_z0bGtky6O5v5" title="Risk free interest rate">4.61%, and dividend rate of <span id="xdx_90E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate_pid_dp_uPure_c20240531__20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesFWarrantsMember_zlcOAbKyybN" title="Expected dividend rate">0%.   On August 27, 2024, Alpha exercised its Additional Investment Right for the aggregate purchase of <span id="xdx_90F_eus-gaap--StockIssuedDuringPeriodSharesConversionOfUnits_c20240827__20240827__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementClassOfStockAxis__custom--SeriesFConvertiblePreferredStockMember_zWbcspQkZG7j" title="Number of shares on convertible debt">500 shares of Series F Convertible Preferred convertible into <span id="xdx_908_eus-gaap--StockIssuedDuringPeriodSharesConversionOfUnits_c20240827__20240827__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_z64136uY9yq8" title="Number of shares on convertible debt">1,238,237 shares of Common Stock, in the aggregate, at a conversion price of $0.4038 and warrants to purchase up to <span id="xdx_904_eus-gaap--StockIssuedDuringPeriodSharesConversionOfUnits_c20240827__20240827__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zGzBfnVAgMC6" title="Number of shares on convertible debt">1,238,237 shares of Common Stock at an exercise price of $<span id="xdx_909_eus-gaap--WarrantExercisePriceDecrease_pid_c20240827__20240827__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zkf0PrN1c4f1" title="Warrants exercise price reduced">0.4038 per share for an aggregate purchase price of $<span id="xdx_906_ecustom--AggregatePurchasePrice_iI_c20240827__srt--TitleOfIndividualAxis__us-gaap--InvestorMember__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zuImrIx6P5ge" title="Aggregate purchase price">500,000. The Assignment Agreement also provides that Alpha will receive a reduction in the Exercise Price (as defined in the Existing Warrants) from $0.60 to $0.4038 per share of Common Stock for certain warrants previously issued to Alpha on June 5, 2023. As a result, the Company recorded a deemed dividend of $1,450,232.   The August 2024 Down Round Triggered anti-dilution protection provisions in connection with subsequent equity issuances embedded in the Series F and Serries F Warrants and reduced the conversion and exercise price of on outstanding Series F and Series F Warrants from $.60 to $.4038. As a result, the Company recognized a deemed dividend of $1,233,686 and $216,546 on the Series F and Series F Warrants, respectively, an aggregate deemed dividend

of $1,450,232 for the incremental fair value to the Series F and the Series F Warrant holders resulting from the reduction in conversion price and exercise price.   The fair value of the Series F and Series F Warrants was determined using a Black-Scholes pricing model and the following assumptions: expected life of <span id="xdx_90E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20240827__20240827__us-gaap--StatementClassOfStockAxis__custom--SeriesFWarrantsMember__srt--RangeAxis__srt--MinimumMember_zBgX5nasG7d1" title="Expected term">1-<span id="xdx_907_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20240827__20240827__us-gaap--StatementClassOfStockAxis__custom--SeriesFWarrantsMember__srt--RangeAxis__srt--MaximumMember_zUTgfOAYvV14" title="Expected term">3 years, volatility of <span id="xdx_909_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pid_dp_uPure_c20240827__20240827__us-gaap--StatementClassOfStockAxis__custom--SeriesFWarrantsMember__srt--RangeAxis__srt--MinimumMember_zEHHidxNAhc5" title="Volatility rate">101.70 - <span id="xdx_90F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pid_dp_uPure_c20240827__20240827__us-gaap--StatementClassOfStockAxis__custom--SeriesFWarrantsMember__srt--RangeAxis__srt--MaximumMember_zNs7AcmzWRF8" title="Volatility rate">119.75%, risk free rate of <span id="xdx_903_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pid_dp_uPure_c20240827__20240827__us-gaap--StatementClassOfStockAxis__custom--SeriesFWarrantsMember__srt--RangeAxis__srt--MinimumMember_zWrunOL9DZ8c" title="Risk free interest rate">3.72 - <span id="xdx_90E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pid_dp_uPure_c20240827__20240827__us-gaap--StatementClassOfStockAxis__custom--SeriesFWarrantsMember__srt--RangeAxis__srt--MaximumMember_zevFz8sFySO2" title="Risk free interest rate">4.34%, and dividend rate of <span id="xdx_90C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate_pid_dp_uPure_c20240827__20240827__us-gaap--StatementClassOfStockAxis__custom--SeriesFWarrantsMember_z5X7PUjr8mXd" title="Expected dividend rate">0%.   The March 2023 Down Round Triggered anti-dilution protection provisions in connection with subsequent equity issuances embedded in the Series F and Serries F Warrants and reduced the conversion and exercise price of on outstanding Series F and Series F Warrants from $8.80 to $8.40. As a result, the Company recognized an aggregate deemed dividend of $255,976 which has been reflected in stockholders' equity and increased the net loss available to common stockholders in the earning per share calculation as presented on the accompanying condensed consolidated statements of operations and comprehensive loss.   The March 2023 Down Round Trigger resulted in the Company recognizing a deemed dividend on the Series F and Series F Warrants of $217,750 and $38,226, respectively, or aggregate deemed dividend of $255,976, for the incremental value to the Series F and Series F Warrant holders resulting from the reduction in conversion price and exercise price.   The June 2023 Down Round Triggered anti-dilution protection provisions in connection with subsequent equity issuances embedded in the Series F and Serries F Warrants and reduced the conversion and exercise price of any outstanding Series F and Series F Warrants from $8.40 to $5.00. As a result, the Company recognized an aggregate deemed dividend of $4,654,918 which has been reflected in stockholders' equity and increased the net loss available to common stockholders in the earning per share calculation as presented on the accompanying condensed consolidated statements of operations and comprehensive loss.   The June 2023 Down Round Trigger resulted in the Company recognizing a deemed dividend on the Series F and Series F Warrants of $3,867,095 and $787,823, respectively, for the incremental value to the Series F and Series F Warrant holders resulting from the reduction in conversion price and exercise price.   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   Note 7 – Stockholders' Equity-Continued   Stock-based Compensation   The Company determines the fair value of awards granted under the 2017 Omnibus Equity Incentive Plan (the "Equity Plan") based on the fair value of its Common Stock on the date of grant. Stock-based compensation expenses related to grants under the Equity Plan are included in general and administrative expenses on the condensed consolidated statements of operations and comprehensive loss. For the three and nine-months ended September 30, 2024, the Company recorded $16,675 and $63,791, respectively. The stock-based compensation, for the same period during 2023, $142,845 and $1,125,209 were recorded, respectively.   All deemed dividends to the Series F stockholder were recorded as additional paid in capital and an increase to accumulated deficit and as an increase to total net loss attributable to Common Stockholders in computing earnings per share on the condensed consolidated statements of operations and comprehensive loss.   During the three and nine months ended September 30, 2024, the aggregate deemed dividends recognized on these down round triggers were $1,450,232 and $6,707,687, respectively. During the three and nine months ended September 30, 2023, the aggregate deemed dividends recognized on these down round triggers were $0 and $4,910,894, respectively.   Pension Costs   senseFly S.A. sponsors a defined benefit pension plan (the "Defined Benefit Plan") covering all its employees. The Defined Benefit Plan provides benefits in the event of retirement, death or disability, with benefits based on age and salary. The Defined Benefit Plan is funded through contributions paid by senseFly S.A. and its employees, respectively. The Defined Benefit Plan assets are Groupe Mutuel Prévoyance ("GMP"), which invests these plan assets in cash and cash equivalents, equities, bonds, real estate and alternative investments.   The Projected Benefit Obligation ("PBO") includes in full the accrued liability for the plan death and disability benefits, irrespective of the extent to which these benefits may be reinsured with an insurer. The actuarial valuations are based on the census data as of December 31, 2023, provided by GMP.   <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt;

margin-left: 0; text-align: justify; text-indent: 0.5in">The Defined Benefit Plan has a PBO in excess of Defined Benefit Plan assets. For the three and nine months ended September 30, 2024, the amounts recognized in accumulated other comprehensive loss related to the Defined Benefit Plan were $0, compared to ($742) and $43,302, respectively for the same period during 2023.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in"><i>Restricted Stock Units ("RSUs")</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in"> </p> <p id="xdx_89A_eus-gaap--ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock_gL3SOSBCRSUAA-RPYH_zxcCbuKlxnpk" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">For the nine months ended September 30, 2024, a summary of RSU activity is as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> Summary of RSU Activity</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Grant Date Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 56%">Outstanding as of December 31, 2023</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left"> </td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iS_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zK3vbPofsd2e" style="width: 18%; text-align: right" title="Number of shares, Beginning">152,703</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iS_pid_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zICTsMqFGduh" style="width: 18%; text-align: right" title="Weighted average grant date fair value,Beginning">18.03</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zNMbkXTqIcL9" style="text-align: right" title="Granted">399,073</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pid_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zvVwXIEC3Nyb" style="text-align: right" title="Weighted average grant date fair value,Granted">0.33</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Cancelled</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod_iN_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zOLcg1csp25c" style="text-align: right" title="Cancelled">(2,140</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue_pid_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zSxLXmK7GQmb" style="text-align: right" title="Weighted average grant date fair value,Cancelled">10.09</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Vested and released</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndReleasedInPeriod_iN_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z62Tq9KanSEf" style="border-bottom: Black 1pt solid; text-align: right" title="Vested and released">(34,361</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndReleasedWeightedAverageGrantDateFairValue_pid_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zh8UavZMupQ7" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted average grant date fair value,Vested and released">15.06</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Outstanding as of September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iE_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zSrEASVWwn2b" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, Ending">515,275</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iE_pid_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z8Bwnwa08jWg" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average grant date fair value,Ending">4.66</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Vested as of September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z5dRsuuiM7g7" style="border-bottom: Black 2.5pt double; text-align: right" title="Vested">149,046</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue_pid_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zY1k9sT4fx3" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average grant date fair value,Vested">14.87</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Unvested as of September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98E_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedInPeriod_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zJh4bGxp5LX" style="border-bottom: Black 2.5pt double; text-align: right" title="Nonvested">366,229</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsUnvestedInPeriodWeightedAverageGrantDateFairValue_pid_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zstGJlG9u6Ph" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average grant date fair value,Unvested">0.51</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED) <span style="font-family: Times New Roman,

Times, Serif; font-size: 10pt"> Note 7 – Stockholders' Equity-Continued   For the nine months ended September 30, 2024, the aggregate fair value of RSU awards at the time of vesting was $131,504.   For the three and nine months ended September 30, 2024, the Company recognized $16,675 and $47,749 of stock compensation expense, respectively, and had approximately $104,809 of unrecognized stock-based compensation expense related to RSUs, which will be amortized over approximately twenty-one months.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in"> </p> <div id="xdx_C00_gL3SOSBCRSUAA-RPYH_zkIsZJFmG51d"><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">For the nine months ended September 30, 2023, a summary of RSU activity is as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" id="xdx_305_134_zzw1U3gLDXlf" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Summary of RSU Activity (Details)"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Grant Date Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 56%">Outstanding as of December 31, 2022</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iS_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zK3BSOAYz0a4" style="width: 18%; text-align: right" title="Number of shares,Beginning">51,484</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iS_pid_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zGOg25GHVQTj" style="width: 18%; text-align: right" title="Weighted average grant date fair value,Beginning">46.20</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z8vRXFmUqSBd" style="text-align: right" title="Granted">100,036</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pid_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zu9xTbSE7cRa" style="text-align: right" title="Weighted average grant date fair value,Granted">7.11</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Cancelled</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod_iN_di_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zuLdw7t3F0r2" style="text-align: right" title="Cancelled">(7,677</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue_pid_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zVC8bRWxkrR4" style="text-align: right" title="Weighted average grant date fair value,Canceled">31.46</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Vested and released</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndReleasedInPeriod_iN_di_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zCuAMKoTs995" style="border-bottom: Black 1pt solid; text-align: right" title="Vested and released">(19,375</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndReleasedWeightedAverageGrantDateFairValue_pid_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zwWww5xoiLGe" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted average grant date fair value,Vested and released">7.68</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Outstanding as of September 30, 2023</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iE_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zUR2adn3gV0e" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares,Ending">124,468</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iE_pid_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_znJIkRjG2o9c" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average grant date fair value,Ending">21.70</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Vested as of September 30, 2023</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zIR5rbByihXk" style="border-bottom: Black 2.5pt double; text-align: right" title="Vested">103,511</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue_pid_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zbyI3JMNeNk9" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average grant date fair value,Vested">20.28</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Unvested as of September 30, 2023</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_989_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedInPeriod_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z7Nsto1Caae5" style="border-bottom: Black 2.5pt double; text-align: right" title="Nonvested">20,957</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsUnvestedInPeriodWeightedAverageGrantDateFairValue_pid_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zhb42uk36Is5" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average grant date fair value,Unvested">28.70</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   For the nine months ended September 30, 2023, the aggregate fair value of RSU awards at the time of vesting was $<span id="xdx_907_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue_c20230101__20230930_zZJEIZTQOkkh"

title="Aggregate fair value of restricted stock units awards">710,769.   For the three and nine months ended September 30, 2023, the Company recognized $<span id="xdx_904_eus-gaap--EmployeeBenefitsAndShareBasedCompensation_c20230701__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zY6xIy5WAsll" title="Stock-based compensation expense">86,905 and $<span id="xdx_909_eus-gaap--EmployeeBenefitsAndShareBasedCompensation_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z22XO7O8b2e3" title="Stock-based compensation expense">821,321 of stock compensation expense, respectively, and had $<span id="xdx_90C_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized_iI_c20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zNK0S0aZMxt" title="Unrecognized stock compensation expense">72,542 of unrecognized stock-based compensation expense related to RSUs.   Issuance of RSUs to Current Officers and Directors of the Company   For the three and nine months ended September 30, 2024, the Company granted <span id="xdx_90C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20240701__20240930__srt--TitleOfIndividualAxis__srt--OfficerMember_zjPqFGJDl9Vj" title="Number of units granted"><span id="xdx_902_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20240101__20240930__srt--TitleOfIndividualAxis__srt--OfficerMember_z3Mymx7KmiS5" title="Number of units granted">300,000 RSUs to officers, equal to $95,970 as compensation, which vest over two years.   For the three and nine months ended September 30, 2024, the Company granted <span id="xdx_906_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20240701__20240930__srt--TitleOfIndividualAxis__custom--NonExecutiveDirectorsMember_zRUmKMafSsRe" title="Number of units granted">14,000 RSUs and 25,000 RSUs, respectively, equal to $7,560 to the four non-executive directors as quarterly board compensation, which vested immediately.   On September 29, 2023, upon recommendation of the Compensation Committee of the Board (“Compensation Committee”), in lieu of the payment of $15,000 for each Board member or a total of $45,000 as quarterly cash compensation, three (3) non-executive directors each received 4,412, totaling 13,235 RSUs equal to $45,000, which were immediately vested, also in lieu of the issuance of stock options for the purchase of 30,000 shares of common stock, for each of these three (3) non-executive directors received a total of4,500 in restricted stock awards, which vested immediately for a fair value of $15,300 in the aggregate or $5,100 each.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center"><i> </i></p> <p style="text-align: center; margin-top: 0; margin-bottom: 0; font-size: 10pt">AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0; text-align: center">NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0; text-align: center">FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0; text-align: center">(UNAUDITED)</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0; margin-bottom: 0; text-align: center"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">Note 7 – Stockholders’ Equity- Continued</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"><i> </i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"><i>Stock Options</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in"> </p> <p id="xdx_891_eus-gaap--ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock_gL3SOSBCSOATT-PDPNV_zcUqeYl6eiF2" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">For the nine months ended September 30, 2024, a summary of the options activity is as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> Schedule of Options Activity</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Exercise Price</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Remaining Contractual Term (Years)</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Aggregate Intrinsic Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 35%">Outstanding as of December 31, 2023</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_c20240101__20240930_zQc9c1Cc5pu3" style="width: 9%; text-align: right" title="Number of shares, Beginning">125,264</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_c20240101__20240930_zBi8cuiR9qxk" style="width: 9%; text-align: right" title="Weighted average exercise price, Beginning">40.61</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue_iS_c20240101__20240930_zLrynjao5RZ1" style="width: 9%; text-align: right" title="Weighted average fair value, Beginning">22.04</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">23.80</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iS_c20240101__20240930_zPLna59RTXra" style="width: 9%; text-align: right" title="Aggregate intrinsic value, Beginning">45,880</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross_c20240101__20240930_zhj7zyX9fv2a" style="text-align: right" title="Number of shares, Granted">—</td><td style="text-align: left"> </td><td> </td> <td

style="text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_c20240101__20240930_zeb0TSZYnpS9" style="text-align: right" title="Weighted average exercise price, Granted">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20240101__20240930_zeEXcLHs9awi" style="text-align: right" title="Weighted average fair value, Granted">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_906_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1_dxI_c20240101 title="Weighted average remaining contractual term, Granted::XDX::P0Y">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_c20240101__20240930_zRBEbolEDr25" style="text-align: right" title="Number of shares, Exercised">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_c20240101__20240930_zhGVphsqlPMj" style="text-align: right" title="Weighted average exercise price, Exercised">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisedFairValue_c20240101__20240930_zMr13PCVV9A6" style="text-align: right" title="Weighted average fair value, Exercised">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Expired/Forfeited</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod_iN_di_c20240101__20240930_zjy8oeWQrpq2" style="border-bottom: Black 1pt solid; text-align: right" title="Number of shares, Expired/Forfeited">(122,514</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice_c20240101__20240930_zkjhcNgp style="border-bottom: Black 1pt solid; text-align: right" title="Weighted average exercise price, Expired/Forfeited">39.11</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedOptionsForfeitedWeightedAverageGrantDateFairValue_c20240101__20240930_zEib3chl7Z style="border-bottom: Black 1pt solid; text-align: right" title="Weighted average fair value, Expired/Forfeited">21.24</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Outstanding as of September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iE_c20240101__20240930_zMO81cfRI6p" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, Ending">2,750</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_c20240101__20240930_zFoA5rsEb881" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average exercise price, Ending">105.96</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue_iE_c20240101__20240930_zKfx3ruZM3t4" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average fair value, Ending">57.01</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">1.78</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iE_c20240101__20240930_zqUmAbHRZvH6" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate intrinsic value, Ending">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Exercisable as of September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber_iI_c20240930_zzZru5srFN02" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, Exercisable">2,750</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice_iI_c20240930_zoL6eCtTz1g" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average exercise price, Exercisable">105.96</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageFairValue_iI_c20240930_zbgPZZpiI1za" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average fair value, Exercisable">57.01</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">1.78</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1_iI_c20240930_zAbFB6swgHRg" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate intrinsic value, Exercisable">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   As of September 30, 2024, the Company had no unrecognized compensation cost related to stock options. <span style="font-family: Times

New Roman, Times, Serif; font-size: 10pt"> Intrinsic value is measured using the fair market value at the date of exercise (for shares exercised) or as of September 30, 2024 (for outstanding options), less the applicable exercise price.   For the three and nine months ended September 30, 2024, the Company recognized $0 and $16,042, respectively of stock compensation expense.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in"> </p> <div id="xdx_C0A_gL3SOSBCSOATT-PDPNV_zd9wOdnObDee"><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">For the nine months ended September 30, 2023, a summary of the options activity is as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in"> </p> <table cellpadding="0" cellspacing="0" id="xdx_30A_134_zMsBAaLz9Lm2" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Schedule of Options Activity (Details)"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Exercise Price</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Remaining Contractual Term (Years) </td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Aggregate Intrinsic Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 35%">Outstanding as of December 31, 2022</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_c20230101__20230930_zfXsVHNv9rL9" style="width: 9%; text-align: right" title="Number of shares, Beginning">128,059</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_c20230101__20230930_zSrKM3ez8YJ6" style="width: 9%; text-align: right" title="Weighted average exercise price, Beginning">43.68</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_989_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue_iS_c20230101__20230930_zaD9jjwl5lA" style="width: 9%; text-align: right" title="Weighted average fair value,Beginning">23.76</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">3.33</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iS_c20230101__20230930_zNUoENzOjHN" style="width: 9%; text-align: right" title="Aggregate intrinsic value, Beginning">9,750</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross_c20230101__20230930_zfjEAa8IZTX6" style="text-align: right" title="Number of shares, Granted">16,250</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_c20230101__20230930_z9V6fuukxLof" style="text-align: right" title="Weighted average exercise price, Granted">6.45</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20230101__20230930_zf8DlJhuH7dl" style="text-align: right" title="Weighted average fair value,Granted">2.96</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_903_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1_dtY_c20230101 title="Weighted average remaining contractual term, Granted">3.02</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_c20230101__20230930_zlF6R8b16iXb" style="text-align: right" title="Number of shares, Exercised">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_c20230101__20230930_ztrncoKNRzP7" style="text-align: right" title="Weighted average exercise price, Exercised">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisedFairValue_c20230101__20230930_zmeSyx1LX4B4" style="text-align: right" title="Weighted average fair value, Exercised">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Expired/Forfeited</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod_iN_di_c20230101__20230930_zejpHtPe0tf7" style="border-bottom: Black 1pt solid; text-align: right" title="Number of shares,Expired/Forfeited">(7,230</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice_c20230101__20230930_z8xD1hbC style="border-bottom: Black 1pt solid; text-align: right" title="Weighted average exercise price, Expired/Forfeited">69.20</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--SharebasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedOptionsForfeitedWeightedAverageGrantDateFairValue_c20230101__20230930_zTdCbwG8l style="border-bottom: Black 1pt solid; text-align: right" title="Weighted average fair value, Expired/Forfeited">38.12</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom;

background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Outstanding as of September 30, 2023</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iE_c20230101__20230930_zLWZVBPI54z" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, Ending">137,079</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_c20230101__20230930_zOXaZQ0X0Brc" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average exercise price, Ending">37.92</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue_iE_c20230101__20230930_zEeJt8CV7Bd1" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average fair value, Ending">20.54</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">2.84</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iE_c20230101__20230930_zqlTHTaYX3bd" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate intrinsic value, Ending">6,194</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Exercisable as of September 30, 2023</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber_iI_c20230930_z1K60o5x1Myl" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, Exercisable">114,746</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice_iI_c20230930_zIqPMkotPOO9" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average exercise price, Exercisable">43.56</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_ecustom--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageFairValue_iI_c20230930_zBlq7rTShu29" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average fair value, Exercisable">23.70</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">2.53</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1_iI_c20230930_zTz4nQmqwWL4" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate intrinsic value, Exercisable">6,194</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   For the three and nine months ended September 30, 2023, the Company recognized $55,940 and $303,888, respectively of stock compensation expense and had $100,971 of total unrecognized compensation cost related to stock options, which will be amortized through September 30, 2025.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"></p><p style="text-align: center; margin-top: 0; margin-bottom: 0; font-size: 10pt">AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0; text-align: center">NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0; text-align: center">FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0; text-align: center">(UNAUDITED)</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">Note 7 – Stockholders' Equity-Continued</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <p id="xdx_89A_eus-gaap--ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock_zTX3oiTbpnK1" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">For the nine months ended September 30, 2024 and 2023, the significant assumptions relating to the valuation of the Company's stock options granted were as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in"> Schedule of Significant Weighted Average Assumptions</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240101__20240930_zm8y1PGix5P8" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20230101__20230930_z6CnK1CnVQCa" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%">Stock price</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 16%; text-align: right">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">6.40</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate_pid_dp_uPure_zSg1dO31mzak" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Dividend yield</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Expected life (years)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_905_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1_dxL_c20240101__20240930_zpwuDhAddQl4" title="Expected

life (years)::XDX::P0Y">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.02</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pid_dp_uPure_zE1Ob9hEEJub" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Expected volatility</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">63.64</td><td style="text-align: left">%</td></tr> <tr id="xdx_40E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pid_dp_uPure_zBd0e8cYHfta" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Risk-free interest rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.22</td><td style="text-align: left">%</td></tr> </table>   Cancellations of Options   For the nine months ended September 30, 2024 and 2023, as a result of employee terminations and options expirations, stock options aggregating 122,514 and 7,230 with fair market values of $2,543,229 and $275,636 were cancelled, respectively. Of the 122,514 stock options cancelled during the nine months ended September 30, 2024, 45,297 were options historically granted to the Board of Directors, these options were cancelled and reissued as RSU's. Each option cancelled resulted in a subsequent grant of RSU's with ratio of 2 RSU's granted for each option cancelled.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> 100000798281.250.604977018295008295008360005.0012540007.604180000P5Y6M836000381740012540007.603500030002381100008.403571368.403000000100082939 41.20 id="xdx_89A_eus-gaap--ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock_gL3SOSBCRSUAA-RPYH_zxcCbuKlxnpk" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">For the nine months ended September 30, 2024, a summary of RSU activity is as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> Summary of RSU Activity</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Grant Date Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 56%">Outstanding as of December 31, 2023</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iS_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zK3vbPofsd2e" style="width: 18%; text-align: right" title="Number of shares, Beginning">152,703</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iS_pid_c20240101__20 gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zICTsMqFGduh" style="width: 18%; text-align: right" title="Weighted average grant date fair value,Beginning">18.03</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zNMbkXTqIcL9" style="text-align: right" title="Granted">399,073</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pid_c20240101__ gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zvVwXIEC3Nyb" style="text-align: right" title="Weighted average grant date fair value,Granted">0.33</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Cancelled</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod_iN_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zOLcg1csp25c" style="text-align: right" title="Cancelled">(2,140</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue_pid_c20240101__202 gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zSxLXmK7GQmb" style="text-align: right" title="Weighted average grant date fair value,Cancelled">10.09</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Vested and released</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndReleasedInPeriod_iN_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z62Tq9KanSEf" style="border-bottom: Black 1pt solid; text-align: right" title="Vested and released">(34,361</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndReleasedWeightedAverageGrantDateFairValue_pid_c202401 gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zh8UavZMupQ7" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted average grant date fair value,Vested and released">15.06</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Outstanding as of September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iE_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zSrEASVWwn2b" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, Ending">515,275</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iE_pid_c20240101__20 gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z8Bwnwa08jWg" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average grant date fair value,Ending">4.66</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Vested as of September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod_c20240101__20240930__us-gaap--

AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z5dRsuuiM7g7" style="border-bottom: Black 2.5pt double; text-align: right" title="Vested">149,046</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue_pid_c20240101__gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zY11k9sT4fx3" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average grant date fair value,Vested">14.87</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Unvested as of September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98E_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedInPeriod_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zJh4bGxp5LX" style="border-bottom: Black 2.5pt double; text-align: right" title="Nonvested">366,229</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsUnvestedInPeriodWeightedAverageGrantDateFairValue_pid_c20240101__gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zstGJlG9u6Ph" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average grant date fair value,Unvested">0.51</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">For the nine months ended September 30, 2023, a summary of RSU activity is as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" id="xdx_305_134_zzw1U3gLDXlf" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Summary of RSU Activity (Details)"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Grant Date Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 56%">Outstanding as of December 31, 2022</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iS_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zK3BSOAYz0a4" style="width: 18%; text-align: right" title="Number of shares,Beginning">51,484</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iS_pid_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zGOg25GHVQTj" style="width: 18%; text-align: right" title="Weighted average grant date fair value,Beginning">46.20</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z8vRXFmUqSBd" style="text-align: right" title="Granted">100,036</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pid_c20230101__gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zu9xTbSE7cRa" style="text-align: right" title="Weighted average grant date fair value,Granted">7.11</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Cancelled</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod_iN_di_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zuLdw7t3F0r2" style="text-align: right" title="Cancelled">(7,677</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue_pid_c20230101__2023
gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zVC8bRWxkrR4" style="text-align: right" title="Weighted average grant date fair value,Canceled">31.46</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Vested and released</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndReleasedInPeriod_iN_di_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zCuAMKoTs995" style="border-bottom: Black 1pt solid; text-align: right" title="Vested and released">(19,375</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndReleasedWeightedAverageGrantDateFairValue_pid_c202301
gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zwWww5xoiLGe" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted average grant date fair value,Vested and released">7.68</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Outstanding as of September 30, 2023</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iE_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zUR2adn3gV0e" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares,Ending">124,468</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iE_pid_c20230101__2(
gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_znJIkRjG2o9c" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average grant date fair value,Ending">21.70</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Vested as of September 30, 2023</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zlR5rbByihXk" style="border-bottom: Black 2.5pt double; text-align: right" title="Vested">103,511</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue_pid_c20230101__gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zbyI3JMNeNk9" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average grant date fair value,Vested">20.28</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Unvested as of September 30, 2023</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_989_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedInPeriod_c20230101__20230930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z7Nsto1Caae5" style="border-bottom: Black 2.5pt double; text-align: right" title="Nonvested">20,957</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsUnvestedInPeriodWeightedAverageGrantDateFairValue_pid_c2023010
gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zhb42uk36Is5" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average grant date fair value,Unvested">28.70</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
-15270318.033990730.33214010.093436115.065152754.6614904614.873662290.5113150416675477491048095148446.201000367.11767731.46193757.6812446821.70103511
id="xdx_891_eus-gaap--ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock_gL3SOSBCSOATT-PDPNV_zcUgeYl6eiF2" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">For the nine months ended September 30, 2024, a summary of the options activity is as follows: <span

id="xdx_8B0_zZbxeTzgnS9a" style="display: none">Schedule of Options Activity</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Exercise Price</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Remaining Contractual Term (Years)</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Aggregate Intrinsic Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 35%">Outstanding as of December 31, 2023</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_c20240101__20240930_zQc9c1Cc5pu3" style="width: 9%; text-align: right" title="Number of shares, Beginning">125,264</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_c20240101__20240930_zBi8cuiR9qxk" style="width: 9%; text-align: right" title="Weighted average exercise price, Beginning">40.61</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue_iS_c20240101__20240930_zLrynjao5RZ1" style="width: 9%; text-align: right" title="Weighted average fair value, Beginning">22.04</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">23.80</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iS_c20240101__20240930_zPLna59RTXra" style="width: 9%; text-align: right" title="Aggregate intrinsic value, Beginning">45,880</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross_c20240101__20240930_zhj7zyX9fv2a" style="text-align: right" title="Number of shares, Granted">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_c20240101__20240930_zeb0TSZYnpS9" style="text-align: right" title="Weighted average exercise price, Granted">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20240101__20240930_zeExcLHs9awi" style="text-align: right" title="Weighted average fair value, Granted">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_c20240101__20240930_zRBEbolEDr25" style="text-align: right" title="Number of shares, Exercised">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_c20240101__20240930_zhGVphsqlPMj" style="text-align: right" title="Weighted average exercise price, Exercised">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisedFairValue_c20240101__20240930_zMr13PCVV9A6" style="text-align: right" title="Weighted average fair value, Exercised">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Expired/Forfeited</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod_iN_di_c20240101__20240930_zjy8oeWQrpq2" style="border-bottom: Black 1pt solid; text-align: right" title="Number of shares, Expired/Forfeited">(122,514</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice_c20240101__20240930_zkjhcNgp style="border-bottom: Black 1pt solid; text-align: right" title="Weighted average exercise price, Expired/Forfeited">39.11</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedOptionsForfeitedWeightedAverageGrantDateFairValue_c20240101__20240930_zEib3chl7Z style="border-bottom: Black 1pt solid; text-align: right" title="Weighted average fair value, Expired/Forfeited">21.24</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Outstanding as of September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iE_c20240101__20240930_zMO8IcfRI6p" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, Ending">2,750</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_c20240101__20240930_zFoA5rsEb881" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average exercise price, Ending">105.96</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue_iE_c20240101__20240930_zKfx3ruZM3t4" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average fair value, Ending"><span style="font-family: Times New Roman, Times,

Serif">57.01</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">1.78</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iE_c20240101__20240930_zqUmAbHRZvH6" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate intrinsic value, Ending">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Exercisable as of September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber_iI_c20240930_zzZru5srFN02" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, Exercisable">2,750</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice_iI_c20240930_zoL6eCtTz1q" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average exercise price, Exercisable">105.96</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_ecustom--SharebasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageFairValue_iI_c20240930_zbgPZZpiI1za" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average fair value, Exercisable">57.01</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">1.78</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableIntrinsicValue1_iI_c20240930_zAbFB6swgHRg" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate intrinsic value, Exercisable">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table> For the nine months ended September 30, 2023, a summary of the options activity is as follows: <table cellpadding="0" cellspacing="0" id="xdx_30A_134_zMsBAaLz9Lm2" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Schedule of Options Activity (Details)"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Exercise Price</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Remaining Contractual Term (Years)</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Aggregate Intrinsic Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 35%">Outstanding as of December 31, 2022</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_c20230101__20230930_zfXsVHNv9rL9" style="width: 9%; text-align: right" title="Number of shares, Beginning">128,059</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_c20230101__20230930_zSrKM3ez8YJ6" style="width: 9%; text-align: right" title="Weighted average exercise price, Beginning">43.68</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_989_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue_iS_c20230101__20230930_zaD9jjwl5IA" style="width: 9%; text-align: right" title="Weighted average fair value,Beginning">23.76</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right"><span id="xdx_903_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2_dtY_c20220101__20221231_zscnrTlXJ3Yl title="Weighted average remaining contractual term, Beginning">3.33</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iS_c20230101__20230930_zNUoENzQjHN" style="width: 9%; text-align: right" title="Aggregate intrinsic value, Beginning">9,750</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross_c20230101__20230930_zfjEAa8IZTX6" style="text-align: right" title="Number of shares, Granted">16,250</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_c20230101__20230930_z9V6fuukxLof" style="text-align: right" title="Weighted average exercise price, Granted">6.45</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20230101__20230930_zf8DlJhuH7dl" style="text-align: right" title="Weighted average fair value,Granted">2.96</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_903_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1_dtY_c2023010 title="Weighted average remaining contractual term, Granted">3.02</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_c20230101__20230930_zlF6R8b16iXb" style="text-align: right" title="Number of shares, Exercised">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_c20230101__20230930_ztrncoKNRzP7" style="text-align: right" title="Weighted average exercise price, Exercised">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisedFairValue_c20230101__20230930_zmeSyx1LX4B4" style="text-align: right" title="Weighted average fair value, Exercised">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"><span style="font-family: Times New Roman, Times,

Serif"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Expired/Forfeited</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod_iN_di_c20230101__20230930_zejpHtPe0tf7" style="border-bottom: Black 1pt solid; text-align: right" title="Number of shares,Expired/Forfeited">(7,230</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice_c20230101__20230930_z8xD1hbC style="border-bottom: Black 1pt solid; text-align: right" title="Weighted average exercise price, Expired/Forfeited">69.20</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedOptionsForfeitedWeightedAverageGrantDateFairValue_c20230101__20230930_zTdCbwG8l style="border-bottom: Black 1pt solid; text-align: right" title="Weighted average fair value, Expired/Forfeited">38.12</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Outstanding as of September 30, 2023</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iE_c20230101__20230930_zLWZVBPI54z" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, Ending">137,079</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_c20230101__20230930_zOXaZQ0X0Brc" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average exercise price, Ending">37.92</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue_iE_c20230101__20230930_zEeJt8CV7Bd1" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average fair value, Ending">20.54</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">2.84</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iE_c20230101__20230930_zqlTHTaYX3bd" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate intrinsic value, Ending">6,194</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Exercisable as of September 30, 2023</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber_iI_c20230930_z1K60o5x1Myl" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares, Exercisable">114,746</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice_iI_c20230930_zIqPMkotPOO9" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average exercise price, Exercisable">43.56</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageFairValue_iI_c20230930_zBlq7rTShu29" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average fair value, Exercisable">23.70</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">2.53</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableIntrinsicValue1_iI_c20230930_zTz4nQmqwWL4" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate intrinsic value, Exercisable">6,194</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
12526440.6122.04P23Y9M18D4588012251439.1121.242750105.9657.01P1Y9M10D2750105.9657.01P1Y9M10D0016042128059 43.6823.76P3Y3M29D9750162506.452.96P3Y7
id="xdx_89A_eus-gaap--ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock_zTX3oiTbpnK1" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">For the nine months ended September 30, 2024 and 2023, the significant assumptions relating to the valuation of the Company's stock options granted were as follows: Schedule of Significant Weighted Average Assumptions <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240101__20240930_zm8y1PGixSP8" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20230101__20230930_z6CnK1CnVQCa" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%">Stock price</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 16%; text-align: right">6.40</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate_pid_dp_uPure_zSg1dO31mzak" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Dividend yield</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td>

</tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Expected life (years)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.02</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pid_dp_uPure_zE1Ob9hEEJub" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Expected volatility</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">63.64</td><td style="text-align: left">%</td></tr> <tr id="xdx_40E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pid_dp_uPure_zBd0e8cYHfta" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Risk-free interest rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.22</td><td style="text-align: left">%</td></tr> </table>
6.40P3Y7D0.63640.04221225147230254322927563612251445297Each option cancelled resulted in a subsequent grant of RSU's with ratio of 2 RSU's granted for each option cancelled<p id="xdx_80E_eus-gaap--OperatingLeasesOfLessorDisclosureTextBlock_zfpY9vtWDZx3" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">Note 8 - Leases   Operating Leases   For the three and nine months ended September 30, 2024 and 2023, operating lease expense payments were $264,854 and $794,561, respectively and $267,745 and $791,558, respectively. Operating lease expense payments are included in general and administrative expenses on the condensed consolidated statements of operations and comprehensive loss.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"></p><p style="text-align: center; margin-top: 0; margin-bottom: 0; font-size: 10pt">AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0; text-align: center">NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0; text-align: center">FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0; text-align: center">(UNAUDITED)</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">Note 8 – Leases-Continued</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <p id="xdx_897_ecustom--ScheduleOfCompanyOperatingLeasesTableTextBlock_zRFJPQPasdd1" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, balance sheet information related to the Company's operating leases is as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in"> Schedule of Company's Operating Leases</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Balance Sheet Location</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49E_20240930_zomSKPHAbiz2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_499_20231231_z8YK44akv727" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40C_eus-gaap--OperatingLeaseRightOfUseAsset_iI_z3SyhYSSmFj3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%">Right-of-use-assets</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">2,863,417</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">3,525,406</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--OperatingLeaseLiabilityCurrent_iI_zz08DDtaaafi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Current portion of lease liabilities</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">950,709</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">901,925</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--OperatingLeaseLiabilityNoncurrent_iI_zN93DRunT0ie" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Long-term portion lease liabilities</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,006,920</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,721,743</td><td style="text-align: left"> </td></tr> </table> <p id="xdx_8A4_zmKYHmnieak" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in"> </p> <p id="xdx_894_eus-gaap--LesseeOperatingLeaseLiabilityMaturityTableTextBlock_zpHDtuqfEg9e" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">As of September 30, 2024, scheduled future maturities of the Company's lease liabilities are as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> Schedule of Future Maturities Lease Liabilities</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="font-weight: bold">Year Ending December 31,</td><td> </td> <td colspan="2" id="xdx_49B_20240930_zshr3Se66TJ2"> </td><td> </td></tr> <tr id="xdx_401_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear_iI_maOLLzALR_zIL4xekMIGnf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 80%">2024 (rest of year)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 16%; text-align: right">274,373</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iI_maOLLzALR_zVWOIY5j9vGd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,101,905</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearTwo_iI_maOLLzALR_z3kYbLSUAIKl" style="vertical-align: bottom; 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id="xdx_40D_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iTI_mtOLLzALR_mtLOLLPzJ9z_zdKM3j6Nqy26" style="vertical-align: bottom; background-color: White"><td style="text-align: left">Total future minimum lease payments, undiscounted</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,249,433</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--LesseeOperatingLeaseLiabilityUndiscountedExcessAmount_iNI_di_maLOLLPzJ9z_z7JexFYPkQhg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Less: Amount representing interest</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(291,804</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_404_eus-gaap--OperatingLeaseLiability_iTI_maLOLLPzJ9z_mtOLLz2G8_zXfMUsD21l9g" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Present value of future minimum lease payments</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,957,629</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--OperatingLeaseLiabilityCurrent_iI_maOLLz2G8_zo5V8d3pJ5s4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Present value of future minimum lease payments - current</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">950,709</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--OperatingLeaseLiabilityNoncurrent_iI_maOLLz2G8_zGEL7pMTNJq2" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Present value of future minimum lease payments - long-term</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,006,920</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8A9_z6GzCADc2a58" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <p id="xdx_898_ecustom--ScheduleOfWeightedAverageLeaseTermAndDiscountRateLeasesTableTextBlock_z2fbz9VSIYd7" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, the weighted-average lease-term and discount rate of the Company's leases are as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> Schedule of Weighted Average Lease-term and Discount Rate Leases</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Other Information</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Weighted-average remaining lease terms (in years)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right">3.2</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right">3.9</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Weighted-average discount rate</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--OperatingLeaseWeightedAverageDiscountRatePercent_iI_dp_uPure_c20240930_zvibUxo94ko1" style="text-align: right" title="Weighted-average discount rate">6.1</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--OperatingLeaseWeightedAverageDiscountRatePercent_iI_dp_uPure_c20231231_zxXr3K9oiv51" style="text-align: right" title="Weighted-average discount rate">6.1</td><td style="text-align: left">%</td></tr> </table> <p id="xdx_8A8_zPzZTNuDshdd" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <p id="xdx_892_eus-gaap--ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock_zcwWfQObDUZb" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">For the three months and nine months ended September 30, 2024 and 2023, supplemental cash flow information related to leases is as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0"> Schedule of Cash Flow Supplemental Information</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Other Information</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_492_20240701__20240930_zmGN2BoWQk5h" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20230701__20230930_znuzVYttQpXk" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240101__20240930_zCJpAUc7xa47" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20230101__20230930_zob0ryafiksa" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">For the Three Months Ended
 September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">For the Nine Months Ended
 September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Other Information</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_406_eus-gaap--OperatingLeaseLeaseIncomeLeasePayments_z0LEO8lELoC5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 44%; text-align: left">Cash paid for amounts included in the measurement of liabilities: Operating cash flows for operating leases</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">264,854</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">262,445</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 10%; text-align: right">794,561</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">790,783</td><td style="width: 1%; text-align: left"> </td></tr> </table>   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 <p style="font: 10pt Times New Roman, Times, Serif; margin: 0; text-align:

center">(UNAUDITED)   26485479456126774579155 8<p id="xdx_897_ecustom--ScheduleOfCompanyOperatingLeasesTableTextBlock_zRFJPQPasdd1" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, balance sheet information related to the Company's operating leases is as follows: Schedule of Company's Operating Leases <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Balance Sheet Location</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49E_20240930_zomSKPHAbiz2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_499_20231231_z8YK44akv727" style="border-bottom: Black 1pt solid; 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background-color: White"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">794,458</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFour_iI_maOLLzALR_zGVzkGSSTn92" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">2028</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">198,615</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iTI_mtOLLzALR_mtLOLLPzJ9z_zdKM3j6Nqy26" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Total future minimum lease payments, undiscounted</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,249,433</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--LesseeOperatingLeaseLiabilityUndiscountedExcessAmount_iNI_di_maLOLLPzJ9z_z7JexFYPkQhg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Less: Amount representing interest</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(291,804</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_404_eus-gaap--OperatingLeaseLiability_iTI_maLOLLPzJ9z_mtOLLz2G8_zXfMUsD21l9g" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Present value of future minimum lease payments</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,957,629</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--OperatingLeaseLiabilityCurrent_iI_maOLLz2G8_zo5V0d3pJ5s4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Present value of future minimum lease payments - current</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">950,709</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--OperatingLeaseLiabilityNoncurrent_iI_maOLLz2G8_zGEL7pMTNJq2" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Present value of future minimum lease payments - long-term</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,006,920</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 27437311019058800827944581986153249433291804295762995070920066920<p id="xdx_898_ecustom--ScheduleOfWeightedAverageLeaseTermAndDiscountRateLeasesTableTextBlock_z2fbz9VSlYd7" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, the weighted-average lease-term and discount rate of the Company's leases are as follows: Schedule of Weighted Average Lease-term and Discount Rate Leases <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Other Information</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Weighted-average remaining lease terms (in years)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right">3.2</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right">3.9</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Weighted-average discount rate</td><td> </td> <td style="text-align: left"> </td>

id="xdx_98A_eus-gaap--OperatingLeaseWeightedAverageDiscountRatePercent_iI_dp_uPure_c20240930_zvibUxo94ko1" style="text-align: right" title="Weighted-average discount rate">6.1</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--OperatingLeaseWeightedAverageDiscountRatePercent_iI_dp_uPure_c20231231_zxXr3K9oiv51" style="text-align: right" title="Weighted-average discount rate">6.1</td><td style="text-align: left">%</td></tr> </table> P3Y2M12DP3Y10M24D0.0610.061<p id="xdx_892_eus-gaap--ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock_zcwWfQObDUZb" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">For the three months and nine months ended September 30, 2024 and 2023, supplemental cash flow information related to leases is as follows: Schedule of Cash Flow Supplemental Information <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Other Information</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_492_20240701__20240930_zmGN2BoWQk5h" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20230701__20230930_znuzVYttOpXk" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240101__20240930_zCJpAUc7xa47" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20230101__20230930_zob0ryafiksa" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">For the Three Months Ended
 September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">For the Nine Months Ended
 September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Other Information</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_406_eus-gaap--OperatingLeaseLeaseIncomeLeasePayments_z0LEO8lELoC5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 44%; text-align: left">Cash paid for amounts included in the measurement of liabilities: Operating cash flows for operating leases</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">264,854</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">262,445</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">794,561</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">790,783</td><td style="width: 1%; text-align: left"> </td></tr> </table> 26485426244579456179078 3 Note 9 - Warrants   As previously disclosed in Note 7, we have issued warrants in connection with the sale and issuance of Series F preferred stock and common stock. We also issued to Dawson James Securities, Inc. (“Dawson”) 136,861 shares of Common Stock at an initial exercise price of $1.51 per share pursuant to an engagement letter executed with Dawson to serve as the sole placement agent for the Company on a reasonable best-efforts basis, in connection with the placement of the March 2024 Preferred Shares and associated Warrants. The warrants issued to Dawson have a five (5) year term and do not include any anti-dilution protection provisions in connection with a subsequent equity issuance, or otherwise.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in"> </p> <p id="xdx_89F_eus-gaap--ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock_zR3wHP4KVKo5" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">A summary of activity related to warrants for the periods presented is as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> Summary of Activity Related to Warrants</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Exercise Price</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Remaining Contractual Term</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; padding-bottom: 1pt">Outstanding as of December 31, 2022</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iS_c20230101__20231231__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zTrXPfrjPXt5" style="border-bottom: Black 1pt solid; width: 12%; text-align: right" title="Warrants Outstanding, Beginning Balance">1,056,452</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left"> </td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iS_c20230101__20231231__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_fKg____zMwnQYWx8W32" style="border-bottom: Black 1pt solid; width: 12%; text-align: right" title="Weighted Average Exercise Price Outstanding, Beginning Balance">0.40</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">*</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left"> </td><td style="border-bottom: Black 1pt solid; width: 12%; text-align: right">—</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">Issued – March 2023</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20230101__20231231__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--MarchTwentyTwentyThreeMember_zTfsww3V18wa" style="text-align: right" title="Warrants Outstanding, Issued">357,136</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20230101__20231231__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--MarchTwentyTwentyThreeMember_fKg____zQdHvijMwt6e" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Issued">0.40</td><td style="text-align: left">*</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom;

background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Issued – June 2023</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20230101__20231231__us-gaap--AwardDateAxis__custom--JuneTwentyTwentyThreeMember__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zZzVnsClmiGa" style="text-align: right" title="Warrants Outstanding, Issued">1,254,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20230101__20231231__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--JuneTwentyTwentyThreeMember_fKg____zRlPxBzPjjxk" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Issued">0.40</td><td style="text-align: left">*</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">Issued – November 2023</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20230101__20231231__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--NovemberTwentyTwentyThreeMember_zndGAwkNXpmi" style="text-align: right" title="Warrants Outstanding, Issued">815,958</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20230101__20231231__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--NovemberTwentyTwentyThreeMember_z2FcDZXxKJFl" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Issued">2.49</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 1pt">Exercised</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisedInPeriod_c20230101__20231231__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zSPyw3orZWNF" style="border-bottom: Black 1pt solid; text-align: right" title="Warrants Outstanding, Exercised">(250,000</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_c20230101__20231231__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zqlwTUJftkx7" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price Outstanding, Exercised">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Outstanding as of December 31, 2023</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iS_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zHstGNZan05d" style="text-align: right" title="Warrants Outstanding, Beginning Balance">3,233,546</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iS_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zlp64nSvV7r5" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Beginning balance">1.24</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zlS4bztEOZm5" style="text-align: right" title="Warrants Outstanding, Exercised">(829,500</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_fKg____zP5VIe2twang" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Exercised">0.60</td><td style="text-align: left">*</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">Issued – March 6, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--MarchSixTwentyTwentyFourMember_z3ZWRk0bjtZb" style="text-align: right" title="Warrants Outstanding, Issued">829,394</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--MarchSixTwentyTwentyFourMember_fKio___zhYrrMtbZhpg" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Issued">0.40</td><td style="text-align: left">**</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Issued – March 7, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--MarchSevenTwentyTwentyFourMember_zW4ftGk5RTwa" style="text-align: right" title="Warrants Outstanding, Issued">136,860</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--MarchSevenTwentyTwentyFourMember_znSjsQH5NMO3" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Issued">1.51</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">Issued – April 12, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--AprilTwelveTwentyTwentyFourMember_zJ09kFrWJ5dl" style="text-align: right" title="Warrants Outstanding, Issued">1,418,919</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--AprilTwelveTwentyTwentyFourMember_fKio___ziA4wvpy1FGi" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Issued">0.40</td><td style="text-align: left">**</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Issued – May 31, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--MayThirtyOneTwentyTwentyFourMember_z8T8dHv9O6ph" style="text-align: right" title="Warrants Outstanding, Issued">1,632,970</td><td style="text-align: left"><span

style="font-family: Times New Roman, Times, Serif"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--MayThirtyOneTwentyTwentyFourMember_fKio__z74K8iNnfZih" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Issued">0.40</td><td style="text-align: left">**</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">Issued – July 29, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--JulyTwentyNineTwentyTwentyFourMember_zM0891bIgffj" style="text-align: right" title="Warrants Outstanding, Issued">1,079,914</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--JulyTwentyNineTwentyTwentyFourMember_fKio___zXiZEjj8Ftyc" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Issued">0.40</td><td style="text-align: left">**</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 1pt">Issued – August 27, 2024</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--AugustTwentySevenTwentyTwentyFourMember_zCmXxyO290Ll" style="border-bottom: Black 1pt solid; text-align: right" title="Warrants Outstanding, Issued">1,238,237</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--AugustTwentySevenTwentyTwentyFourMember_zjBhu4wZgBL6" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price Outstanding, Issued">0.40</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Outstanding as of September 30, 2024</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iE_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zUyr31Rqavef" style="border-bottom: Black 1pt solid; text-align: right" title="Warrants Outstanding, Ending Balance">8,740,340</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iE_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zn6dj9GOSOnc" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price Outstanding, Ending balance">0.62</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3.00</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Exercisable as of September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber_iI_c20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_z1P7rJ8HN7lk" style="border-bottom: Black 2.5pt double; text-align: right" title="Warrants Outstanding, Exercisable Balance">8,740,340</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98B_ecustom--WeightedAverageExercisePriceWarrantsExercisePrice_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zrNMuc2LbJsh" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price Outstanding, Exercisable balance">0.62</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right"><span id="xdx_901_ecustom--WeightedAverageRemainingContractualTermOutstandingExercisable_dtY_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zR8rpoStsZL1" title="Weighted-Average Remaining Contractual Term Outstanding, Exercisable">3.00</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">*</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Reflects the exercise price after the March 2024 Down Round Trigger events on March 6, 2024 as described above.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">**</td> <td style="font: 10pt Times New Roman, Times, Serif">Reflects the exercise price after the August 2024 Down Round Trigger events on August 27, 2024 as described above.</td></tr> </table>   As of September 30, 2024, the intrinsic value of the warrants was <span id="xdx_903_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding_iI_dxL_c20240930_zjnWwWeGRdl" title="Warrants intrinsic value::XDX::-">nil.   1368611.51P5Y<p id="xdx_89F_eus-gaap--ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock_zR3wHP4KVKo5" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">A summary of activity related to warrants for the periods presented is as follows: Summary of Activity Related to Warrants <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Exercise Price</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Remaining Contractual Term</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; padding-bottom: 1pt">Outstanding as of December 31, 2022</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iS_c20230101__20231231__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zTrXPfrjPXt5" style="border-bottom: Black 1pt solid; width: 12%; text-align: right" title="Warrants Outstanding, Beginning Balance">1,056,452</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left"> </td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iS_c20230101__20231231__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_fKg____zMwnQYWx8W32" style="border-bottom: Black 1pt solid; width: 12%; text-align: right" title="Weighted Average Exercise Price Outstanding, Beginning Balance">0.40</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">*</td><td style="width: 2%; padding-bottom: 1pt"><span

style="font-family: Times New Roman, Times, Serif"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left"> </td><td style="border-bottom: Black 1pt solid; width: 12%; text-align: right">—</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">Issued – March 2023</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20230101__20231231__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--MarchTwentyTwentyThreeMember_zYIsww3V18wa" style="text-align: right" title="Warrants Outstanding, Issued">357,136</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20230101__2023 gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--MarchTwentyTwentyThreeMember_fKg____zQdHvijMwt6e" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Issued">0.40</td><td style="text-align: left">*</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Issued – June 2023</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20230101__20231231__us-gaap--AwardDateAxis__custom--JuneTwentyTwentyThreeMember__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zZzVnsClmiGa" style="text-align: right" title="Warrants Outstanding, Issued">1,254,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20230101__202 gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--JuneTwentyTwentyThreeMember_fKg____zRlPxBzPjjxk" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Issued">0.40</td><td style="text-align: left">*</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">Issued – November 2023</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20230101__20231231__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--NovemberTwentyTwentyThreeMember_zndGAwkNXpmi" style="text-align: right" title="Warrants Outstanding, Issued">815,958</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20230101__202 gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--NovemberTwentyTwentyThreeMember_z2FcDZXxKJFl" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Issued">2.49</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 1pt">Exercised</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisedInPeriod_c20230101__20231231__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_z5Pyw3orZWNf" style="border-bottom: Black 1pt solid; text-align: right" title="Warrants Outstanding, Exercised">(250,000</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_c20230101__20231231__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zqlwTUJtkx7" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price Outstanding, Exercised">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Outstanding as of December 31, 2023</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iS_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zHstGNZan05d" style="text-align: right" title="Warrants Outstanding, Beginning Balance">3,233,546</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iS_c20240101__20240 gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zlp64nSvV7r5" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Beginning balance">1.24</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue_c20240101__202409 gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zlS4bztEOZm5" style="text-align: right" title="Warrants Outstanding, Exercised">(829,500</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_fKg____zP5VIe2twang" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Exercised">0.60</td><td style="text-align: left">*</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">Issued – March 6, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--MarchSixTwentyTwentyFourMember_z3ZWRk0bJtZb" style="text-align: right" title="Warrants Outstanding, Issued">829,394</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20240101__202 gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--MarchSixTwentyTwentyFourMember_fKio__zhYrrMtbZhpg" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Issued">0.40</td><td style="text-align: left">**</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Issued – March 7, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--MarchSevenTwentyTwentyFourMember_zW4ftGk5RTwa" style="text-align: right" title="Warrants Outstanding, Issued">136,860</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20240101__202 gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--MarchSevenTwentyTwentyFourMember_znSjsQH5NMO3" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Issued">1.51</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">Issued – April 12, 2024</td><td> </td> <td style="text-align: left"> </td><td

id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--AprilTwelveTwentyTwentyFourMember_zJ09kFrWJ5dl" style="text-align: right" title="Warrants Outstanding, Issued">1,418,919</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20240101__202 gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--AprilTwelveTwentyTwentyFourMember_fKio___ziA4wvpy1FGi" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Issued">0.40</td><td style="text-align: left">**</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Issued – May 31, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--MayThirtyOneTwentyTwentyFourMember_z8T8dHv9O6ph" style="text-align: right" title="Warrants Outstanding, Issued">1,632,970</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20240101__202 gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--MayThirtyOneTwentyTwentyFourMember_fKio___z74K8iNnfZih" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Issued">0.40</td><td style="text-align: left">**</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">Issued – July 29, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--JulyTwentyNineTwentyTwentyFourMember_zM0891bIgffj" style="text-align: right" title="Warrants Outstanding, Issued">1,079,914</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20240101__202 gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--JulyTwentyNineTwentyTwentyFourMember_fKio___zXiZEjj8Ftyc" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Issued">0.40</td><td style="text-align: left">**</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 1pt">Issued – August 27, 2024</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--AugustTwentySevenTwentyTwentyFourMember_zCmXxyO290Ll" style="border-bottom: Black 1pt solid; text-align: right" title="Warrants Outstanding, Issued">1,238,237</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_c20240101__202 gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember__us-gaap--AwardDateAxis__custom--AugustTwentySevenTwentyTwentyFourMember_zjBhu4wZgBL6" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price Outstanding, Issued">0.40</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Outstanding as of September 30, 2024</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iE_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zUyr31RqavcF" style="border-bottom: Black 1pt solid; text-align: right" title="Warrants Outstanding, Ending Balance">8,740,340</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iE_c20240101__20240 gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zn6dj9GOSOnc" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price Outstanding, Ending balance">0.62</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3.00</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Exercisable as of September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber_iI_c20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_z1P7rJ8HN7lk" style="border-bottom: Black 2.5pt double; text-align: right" title="Warrants Outstanding, Exercisable Balance">8,740,340</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98B_ecustom--WeightedAverageExercisePriceWarrantsExercisePrice_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zrNMuc2LbJsh" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price Outstanding, Exercisable balance">0.62</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right"><span id="xdx_901_ecustom--WeightedAverageRemainingContractualTermOutstandingExercisable_dtY_c20240101__20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zR8rpoStsZL1" title="Weighted-Average Remaining Contractual Term Outstanding, Exercisable">3.00</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">*</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Reflects the exercise price after the March 2024 Down Round Trigger events on March 6, 2024 as described above.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">**</td> <td style="font: 10pt Times New Roman, Times, Serif">Reflects the exercise price after the August 2024 Down Round Trigger events on August 27, 2024 as described above.</td></tr> </table> 10564520.403571360.4012540000.408159582.49-25000032335461.24-8295000.608293940.401368601.5114189190.4016329700.4010799140.4012382370.4087403400.62P3Y87403400.62P3Y<p id="xdx_80A_eus-gaap--CommitmentsAndContingenciesDisclosureTextBlock_zFGfSITfSZ52" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">Note 10 – Commitments and Contingencies   Existing Employment and Board Agreements   The Company has various employment agreements with certain of its executive officers and directors that serve as Board members, which it considers normal and in the ordinary course of business.   Except as described below, the Company has no other formal employment agreements with its executive officers, nor any compensatory plans or arrangements resulting from the resignation, retirement, or any other termination of its our named executive officers, from a change in control, or from a change in any executive officer's responsibilities following a change in control. However, it is possible that the Company will enter into formal employment agreements with its executive officers in the future. <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align:

justify; text-indent: 0.5in"> Effective as of April 15, 2024, Mr. Grant Begley ceased to serve as the Interim Chief Executive Officer of the Company, and the Company and William ("Bill") Irby entered into an Executive Employment Agreement (the "Employment Agreement") setting forth the terms of Bill Irby's appointment as Chief Executive Officer and Director of the Company effective as of April 15, 2024. As previously announced, Bill Irby had served as President of the Company, since February 12, 2024. Mr. Begley continues as Chairman of the Board of the Company.   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   Note 10 - Commitments and Contingencies-Continued   Pursuant to the Employment Agreement, Bill Irby will receive an annual base salary of $<span id="xdx_90F_ecustom--AnnualBaseSalary_c20240415__20240415__srt--TitleOfIndividualAxis__srt--BoardOfDirectorsChairmanMember__us-gaap--PlanNameAxis__custom--TwoThousandSeventeenOmnibusEquityIncentivePlanMember_zzJVViL6kH22" title="Base salary">375,000 per year, subject to annual performance reviews by the Compensation Committee of the Board of Directors (the "Compensation Committee"). In accordance with the 2017 Omnibus Equity Incentive Plan and any related RSU award agreement, and as approved by the Compensation Committee, Mr. Irby will be eligible to receive a sign on bonus of restricted stock units ("RSUs") with a fair value of up to $<span id="xdx_908_eus-gaap--FairValueOfAssetsAcquired_c20240415__20240415__srt--TitleOfIndividualAxis__srt--BoardOfDirectorsChairmanMember__us-gaap--PlanNameAxis__custom--TwoThousandSeventeenOmnibusEquityIncentivePlanMember_zd3PjDrHf1Nb" title="Fair value of restricted stock">60,000 and a sign on performance bonus of RSUs with a fair value of up to $<span id="xdx_908_ecustom--AnnualPerformanceBonus_c20240415__20240415__srt--TitleOfIndividualAxis__srt--BoardOfDirectorsChairmanMember__us-gaap--PlanNameAxis__custom--TwoThousandSeventeenOmnibusEquityIncentivePlanMember_zj7KLrGyLpU1" title="Bonus">300,000. In addition, Mr. Irby is entitled to receive an annual performance bonus, which will be determined each year by the Compensation Committee. Pursuant to the Employment Agreement, Mr. Irby is also provided with severance benefits in the event of termination without cause.   On March 6, 2024, AgEagle Aerial Systems Inc. entered into a letter agreement with Dawson pursuant to which Dawson has agreed to serve, on an exclusive basis for a period of four months, as the sole placement agent for the Company, in connection with the offering of equity securities and equity-linked securities of the Company, including any restructuring, exercise and/or conversion solicitation and/or renegotiating the terms of any warrants to purchase shares of common stock, par value $0.001 per share and the solicitation of exercise of any additional investment right with respect to Securities of the Company.   Pursuant to the Engagement Agreement, the Company will pay a cash fee equal to $68,862 and issue to Dawson warrants to purchase such number of shares of Common Stock, equal to 10% of the aggregate number of shares of Common Stock issued or issuable in the Offerings. These Placement Agent Warrants will have the same terms as any warrants included in any Offering except that such Placement Agent Warrants will have a five (5) year term, an exercise price equal to 125% of the offering price per share and will not include any anti-dilution protection provisions in connection with a subsequent equity issuance, or otherwise.   Purchase Commitments   The Company routinely places orders for manufacturing services and materials. As of September 30, 2024, the Company had purchase commitments of $2,531,750. </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> 3750006000003000000.00168862P5Y1.252531750<p id="xdx_80E_eus-gaap--SegmentReportingDisclosureTextBlock_zIZkLSPTcM9g" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">Note 11 - Segment Information</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">Non-allocated administrative and other expenses are reflected in Corporate. Corporate assets include cash, prepaid expenses, notes receivable, right-of-use assets and other assets.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in"> </p> <p id="xdx_89F_eus-gaap--ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock_zsSXdd57Vw51" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, and for the three and nine months ended September 30, 2024 and 2023, respectively, information about the Company's reportable segments consisted of the following:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"><i>Goodwill and Assets</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in"> Schedule of Goodwill and Assets</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BC_us-gaap--StatementBusinessSegmentsAxis_us-gaap--CorporateMember_zEKHTIyqUCTj" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Corporate</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B7_us-gaap--StatementBusinessSegmentsAxis_custom--DronesMember_zF3wHZnyb8Ei" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Drones</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BE_us-gaap--StatementBusinessSegmentsAxis_custom--SensorsMember_zSskCHuFupVg" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Sensors</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B1_us-gaap--StatementBusinessSegmentsAxis_custom--SaasMember_z27AjdT4ssnd" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">SaaS</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BD_zNyYpXjCxfme" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">As of September 30, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_43F_c20240930_eus-gaap--Goodwill_iI_zp86o5e84KS9" style="vertical-align: bottom; background-color: White"> <td style="width: 35%; padding-bottom: 1pt">Goodwill</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 9%; text-align: right">—</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 9%; text-align: right">—</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td

style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 9%; text-align: right">7,402,644</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 9%; text-align: right">—</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 9%; text-align: right">7,402,644</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_437_c20240930_eus-gaap--Assets_iI_zarrRTfBq8d1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Assets</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">644,089</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">8,217,999</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">13,131,603</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">44,176</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">22,037,867</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"

</td> <td colspan="2" id="xdx_4BE_us-gaap--StatementBusinessSegmentsAxis_custom--SaasMember_zaocl2OQFPh6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">SaaS</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BD_zkLIFpsrhUj4" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">Three Months Ended September 30, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_435_c20240701__20240930_eus-gaap--Revenues_zXgpGJ11w899" style="vertical-align: bottom; background-color: White"> <td style="width: 35%">Revenues</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,146,151</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,070,396</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">68,437</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">3,284,984</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_435_c20240701__20240930_eus-gaap--CostOfRevenue_zAelgmXgahU5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Cost of sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">968,869</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">627,279</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">54,569</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,650,717</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Loss from operations</td><td> </td> <td id="xdx_98D_eus-gaap--OperatingIncomeLoss_pp0p0_c20240701__20240930__us-gaap--StatementBusinessSegmentsAxis__us-gaap--CorporateMember_fKDEpKDIp_z72u1uGi69hl" style="text-align: right" title="Loss from operations">(681,253</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--OperatingIncomeLoss_pp0p0_c20240701__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--DronesMember_fKDEpKDIp_zElMKhUEzgda" style="text-align: right" title="Loss from operations">(723,903</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--OperatingIncomeLoss_pp0p0_c20240701__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--SensorsMember_fKDEpKDIp_zR7T0jgkoOgi" style="text-align: right" title="Loss from operations">(186,215</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--OperatingIncomeLoss_pp0p0_c20240701__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--SaasMember_fKDEpKDIp_zLdM34fyWN6b" style="text-align: right" title="Loss from operations">(269,789</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--OperatingIncomeLoss_pp0p0_c20240701__20240930_fKDEpKDIp_zlLJATa5taJk" style="text-align: right" title="Loss from operations">(1,861,160</td><td style="text-align: left">)</td></tr> <tr id="xdx_432_c20240701__20240930_eus-gaap--OtherNonoperatingIncomeExpense_zsAcsimjYpn4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Other income (expense), net</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,549,866</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(48,728</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,598,594</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_43D_c20240701__20240930_eus-gaap--NetIncomeLoss_zYTKjueEamll" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Net loss</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(2,231,119</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(772,631</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(186,215</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(269,789</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(3,459,754</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold">Three Months Ended September 30, 2023</td><td> </td> <td style="text-align:

left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr id="xdx_43A_c20230701__20230930_eus-gaap--Revenues_zAGX582bnOWd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Revenues</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,627,177</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,755,712</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">101,043</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,483,932</td><td style="text-align: left"> </td></tr> <tr id="xdx_43C_c20230701__20230930_eus-gaap--CostOfRevenue_zoN5OcUVHLd3" style="vertical-align: bottom; background-color: White"> <td>Cost of sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">990,413</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">990,457</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">288,988</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,269,858</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Income (loss) from operations</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--OperatingIncomeLoss_pp0p0_c20230701__20230930__us-gaap--StatementBusinessSegmentsAxis__us-gaap--CorporateMember_fKDEpKDIp_zozi7Dw2LHb5" style="text-align: right" title="Loss from operations">(3,229,837</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--OperatingIncomeLoss_pp0p0_c20230701__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--DronesMember_fKDEpKDIp_zvdoI7N8Ocf2" style="text-align: right" title="Loss from operations">(2,288,870</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--OperatingIncomeLoss_pp0p0_c20230701__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--SensorsMember_fKDEpKDIp_zE5JE6Q4YP5j" style="text-align: right" title="Loss from operations">168,820</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--OperatingIncomeLoss_pp0p0_c20230701__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--SaasMember_fKDEpKDIp_zFQ2hXvnFWJ4" style="text-align: right" title="Loss from operations">(640,226</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--OperatingIncomeLoss_pp0p0_c20230701__20230930_fKDEpKDIp_zbbxgyACrkY2" style="text-align: right" title="Loss from operations">(5,990,113</td><td style="text-align: left">)</td></tr> <tr id="xdx_438_c20230701__20230930_eus-gaap--OtherNonoperatingIncomeExpense_zdmLHQ9VHH2h" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Other income (expense), net</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,063,936</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">35,322</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(960</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(441</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,030,015</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_433_c20230701__20230930_eus-gaap--NetIncomeLoss_ztcPIAmikAw" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Net income (loss)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(5,293,773</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(2,253,548</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">167,860</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(640,667</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(8,020,128</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Corporate</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Drones</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Sensors</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">SaaS</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">Nine Months Ended September 30, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td>

<td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td></tr> <tr id="xdx_43D_c20240101__20240930_eus-gaap--Revenues_zoc8g6mmqNx" style="vertical-align: bottom; background-color: White"> <td style="width: 35%">Revenues</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4,644,177</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">5,656,471</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">271,321</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">10,571,969</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_432_c20240101__20240930_eus-gaap--CostOfRevenue_ztVl24luF8di" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Cost of sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,343,923</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,855,984</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">228,798</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,428,705</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Income (loss) from operations</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--OperatingIncomeLoss_pp0p0_c20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__us-gaap--CorporateMember_fKDEpKDIp_zDrx5cXsNEKa" style="text-align: right" title="Loss from operations">(2,560,847</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--OperatingIncomeLoss_pp0p0_c20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--DronesMember_fKDEpKDIp_z6xYEpBiBZqd" style="text-align: right" title="Loss from operations">(4,189,049</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--OperatingIncomeLoss_pp0p0_c20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--SensorsMember_fKDEpKDIp_z68wqTXmDT17" style="text-align: right" title="Loss from operations">974,697</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--OperatingIncomeLoss_pp0p0_c20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--SaasMember_fKDEpKDIp_zVlvAexh1HRd" style="text-align: right" title="Loss from operations">(1,020,316</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--OperatingIncomeLoss_pp0p0_c20240101__20240930_fKDEpKDIp_zXsXvbkE8oM2" style="text-align: right" title="Loss from operations">(6,795,515</td><td style="text-align: left">)</td></tr> <tr id="xdx_43F_c20240101__20240930_eus-gaap--OtherNonoperatingIncomeExpense_zRKFmzwUQiFk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Other income (expense), net</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(5,859,141</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(36,408</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(13,985</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(5,909,534</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_432_c20240101__20240930_eus-gaap--NetIncomeLoss_zA30a6NayrU9" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Net income (loss)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(8,419,988</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(4,225,457</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">960,712</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(1,020,316</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(12,705,049</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right

*align: left">$</td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4,861,260</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,610,764</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">347,189</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">10,819,213</td><td style="text-align: left"> </td></tr> <tr id="xdx_439_c20230101__20230930_eus-gaap--CostOfRevenue_zUJgrqn55oVl" style="vertical-align: bottom; background-color: White"> <td>Cost of sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,580,305</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,213,058</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">801,610</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,594,973</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Income (loss) from operations</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--OperatingIncomeLoss_pp0p0_c20230101__20230930__us-gaap--StatementBusinessSegmentsAxis__us-gaap--CorporateMember_fKDEpKDlp_z4lsfwTAeIBj" style="text-align: right" title="Loss from operations">(7,240,686</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--OperatingIncomeLoss_pp0p0_c20230101__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--DronesMember_fKDEpKDlp_ztWwwSIVA9Sa" style="text-align: right" title="Loss from operations">(6,626,668</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--OperatingIncomeLoss_pp0p0_c20230101__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--SensorsMember_fKDEpKDlp_zu4JcC98hZVc" style="text-align: right" title="Loss from operations">328,404</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--OperatingIncomeLoss_pp0p0_c20230101__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--SaasMember_fKDEpKDlp_zLsv5donbqod" style="text-align: right" title="Loss from operations">(1,484,110</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--OperatingIncomeLoss_pp0p0_c20230101__20230930_fKDEpKDlp_zddEPEg7ILD8" style="text-align: right" title="Loss from operations">(15,023,060</td><td style="text-align: left">)</td></tr> <tr id="xdx_43F_c20230101__20230930_eus-gaap--OtherNonoperatingIncomeExpense_zcCyOj9BlGQ2" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Other expense, net</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,559,654</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(326,032</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(960</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(504</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,887,150</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_431_c20230101__20230930_eus-gaap--NetIncomeLoss_ztdCw2NZdtf3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Net income (loss)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(9,800,340</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(6,952,700</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">327,444</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(1,484,614</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(17,910,210</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   Revenues by Geographic Area <p id="xdx_89F_eus-gaap--ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock_zDhWAyxRifr9" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> Schedule of Geographical Revenues <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B6_us-gaap--StatementBusinessSegmentsAxis_custom--DronesMember_zIyihtUzOwTc" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Drones</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BE_us-gaap--StatementBusinessSegmentsAxis_custom--SensorsMember_zAdJKIgWfC33" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Sensors</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B1_us-gaap--StatementBusinessSegmentsAxis_custom--SaasMember_zZS5wOW4glpb" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">SaaS</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BD_zqGOvSZWHjMa" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">Three Months Ended September 30, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left">

style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 11%; text-align: right">290,642</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">68,437</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">697,764</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_437_c20240701__20240930__srt--StatementGeographicalAxis__srt--LatinAmericaMember_eus-gaap--Revenues_zUrOrELcrXsd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Latin America</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">131,117</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">40,912</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">172,029</td><td style="text-align: left"> </td></tr> <tr id="xdx_435_c20240701__20240930__srt--StatementGeographicalAxis__us-gaap--EMEAMember_eus-gaap--Revenues_zf0CssNFFgbd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Europe, Middle East and Africa</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,659,481</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">321,382</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,980,863</td><td style="text-align: left"> </td></tr> <tr id="xdx_43A_c20240701__20240930__srt--StatementGeographicalAxis__srt--AsiaPacificMember_eus-gaap--Revenues_zYvbxJgjMYma" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Asia Pacific</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,868</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">367,896</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">384,764</td><td style="text-align: left"> </td></tr> <tr id="xdx_43C_c20240701__20240930__srt--StatementGeographicalAxis__custom--OtherGeographicAreaMember_eus-gaap--Revenues_zO2pcQvX3uo4" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">49,564</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">49,564</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_432_c20240701__20240930_eus-gaap--Revenues_ziL1uE3Swhbk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt"> Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,146,151</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,070,396</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">68,437</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,284,984</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Drones</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Sensors</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">SaaS</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">Three Months Ended September 30, 2023</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr id="xdx_433_c20230701__20230930__srt--StatementGeographicalAxis__srt--NorthAmericaMember_eus-gaap--Revenues_zhNWCSrdjyQ9" style="vertical-align: bottom; background-color: White"> <td style="width: 40%; text-align: left">North America</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">547,012</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">570,170</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 11%; text-align: right">57,447</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">1,174,629</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_43F_c20230701__20230930__srt--StatementGeographicalAxis__srt--LatinAmericaMember_eus-gaap--Revenues_zEgdSc5Ha6Pe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Latin America</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">383,232</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">80,873</td><td style="text-align: left"> </td><td><span style="font-

family: Times New Roman, Times, Serif"> </td> <td style="text-align: left"> </td><td style="text-align: right">38,196</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">502,301</td><td style="text-align: left"> </td></tr> <tr id="xdx_431_c20230701__20230930__srt--StatementGeographicalAxis__us-gaap--EMEAMember_eus-gaap--Revenues_zzloEPWqR3w8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Europe, Middle East and Africa</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">628,768</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">752,583</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">661</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,382,012</td><td style="text-align: left"> </td></tr> <tr id="xdx_43D_c20230701__20230930__srt--StatementGeographicalAxis__srt--AsiaPacificMember_eus-gaap--Revenues_zLpmjV86dfvd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Asia Pacific</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">68,165</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">342,502</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,739</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">415,406</td><td style="text-align: left"> </td></tr> <tr id="xdx_434_c20230701__20230930__srt--StatementGeographicalAxis__custom--OtherGeographicAreaMember_eus-gaap--Revenues_z3Jt9qng9ICe" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">9,584</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">9,584</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_43E_c20230701__20230930_eus-gaap--Revenues_ztF2YUfxnowa" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt"> Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,627,177</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,755,712</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">101,043</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,483,932</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   Note 11 - Segment Information-Continued   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Drones</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Sensors</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">SaaS</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">Nine Months Ended September 30, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr id="xdx_438_c20240101__20240930__srt--StatementGeographicalAxis__srt--NorthAmericaMember_eus-gaap--Revenues_z9sV3MWtmUsa" style="vertical-align: bottom; background-color: White"> <td style="width: 40%; text-align: left">North America</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">1,308,109</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">1,659,485</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">262,678</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 11%; text-align: right">3,230,272</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_430_c20240101__20240930__srt--StatementGeographicalAxis__srt--LatinAmericaMember_eus-gaap--Revenues_zCVFEQVI3Oib" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Latin America</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">753,187</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">223,983</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,185</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="font-family: Times New Roman, Times,

Serif">982,355</td><td style="text-align: left"> </td></tr> <tr id="xdx_431_c20240101__20240930__srt--StatementGeographicalAxis__us-gaap--EMEAMember_eus-gaap--Revenues_zlO9WaeIUFD8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Europe, Middle East and Africa</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,373,934</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,517,885</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">495</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,892,314</td><td style="text-align: left"> </td></tr> <tr id="xdx_43A_c20240101__20240930__srt--StatementGeographicalAxis__srt--AsiaPacificMember_eus-gaap--Revenues_zc6tliuO0vF5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Asia Pacific</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">208,947</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,087,910</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,468</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,299,325</td><td style="text-align: left"> </td></tr> <tr id="xdx_43D_c20240101__20240930__srt--StatementGeographicalAxis__custom--OtherGeographicAreaMember_eus-gaap--Revenues_zqB2akRHvbNi" style="vertical-align: bottom; 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text-align: right">10,571,969</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Drones</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Sensors</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">SaaS</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">Nine Months Ended September 30, 2023</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,701,100</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">1,783,481</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 11%; text-align: right">303,593</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">3,788,174</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_433_c20230101__20230930__srt--StatementGeographicalAxis__srt--LatinAmericaMember_eus-gaap--Revenues_zesP8LaEPaP6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Latin America</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,256,429</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">221,334</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">38,197</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,515,960</td><td style="text-align: left"> </td></tr> <tr id="xdx_438_c20230101__20230930__srt--StatementGeographicalAxis__us-gaap--EMEAMember_eus-gaap--Revenues_zjghswaCdsRg" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Europe, Middle East and Africa</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,714,967</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,611,108</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">661</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,326,736</td><td style="text-align: left"> </td></tr> <tr id="xdx_433_c20230101__20230930__srt--StatementGeographicalAxis__srt--AsiaPacificMember_eus-gaap--Revenues_z9OwSnz0E5S5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Asia Pacific</td><td> </td> <td style="text-align: left"> </td><td

style="text-align: right">188,764</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">949,040</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,738</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,142,542</td><td style="text-align: left"> </td></tr> <tr id="xdx_433_c20230101__20230930__srt--StatementGeographicalAxis__custom--OtherGeographicAreaMember_eus-gaap--Revenues_zKZ1cBLFFe9c" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">45,801</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">45,801</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_43E_c20230101__20230930_eus-gaap--Revenues_zMDuhRS08CW1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt"> Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">4,861,260</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,610,764</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">347,189</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">10,819,213</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <p id="xdx_89F_eus-gaap--ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock_zsSXdd57Vw51" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify; text-indent: 0.5in">As of September 30, 2024 and December 31, 2023, and for the three and nine months ended September 30, 2024 and 2023, respectively, information about the Company's reportable segments consisted of the following: Goodwill and Assets Schedule of Goodwill and Assets <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BC_us-gaap--StatementBusinessSegmentsAxis_us-gaap--CorporateMember_zEKHTIyqUCTj" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Corporate</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B7_us-gaap--StatementBusinessSegmentsAxis_custom--DronesMember_zF3wHZnyb8Ei" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Drones</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BE_us-gaap--StatementBusinessSegmentsAxis_custom--SensorsMember_zSskCHuFupVg" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Sensors</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B1_us-gaap--StatementBusinessSegmentsAxis_custom--SaasMember_z27AjdT4ssnd" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">SaaS</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BD_zNyYpXjCxfme" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">As of September 30, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr id="xdx_43F_c20240930_eus-gaap--Goodwill_iI_zp86o5e84KS9" style="vertical-align: bottom; background-color: White"> <td style="width: 35%; padding-bottom: 1pt">Goodwill</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 9%; text-align: right">—</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 9%; text-align: right">—</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 9%; text-align: right">7,402,644</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 9%; text-align: right">—</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 9%; text-align: right">7,402,644</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_437_c20240930_eus-gaap--Assets_iI_zarrRTfBq8d1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Assets</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">644,089</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">8,217,999</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">13,131,603</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">44,176</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">22,037,867</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: right"> </td><td> </td> <td style="text-align: left"><span style="font-family:

Times New Roman, Times, Serif"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">As of December 31, 2023</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr id="xdx_43A_c20231231_eus-gaap--Goodwill_iI_zWBpblGdo6th" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Goodwill</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">7,402,644</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">7,402,644</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_438_c20231231_eus-gaap--Assets_iI_zUJhUPp7FHUf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Assets</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">1,148,638</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">8,666,641</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">15,260,263</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">80,359</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 1pt solid; text-align: right">25,155,901</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> </table> 7402644740264464408982179991313160344176220378677402644740264411486388666641152602638035925155901 Schedule of Net (Loss) Income <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BE_us-gaap--StatementBusinessSegmentsAxis_us-gaap--CorporateMember_zZHlKDZJFao3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Corporate</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BA_us-gaap--StatementBusinessSegmentsAxis_custom--DronesMember_zcBmn4a6Ky55" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Drones</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BE_us-gaap--StatementBusinessSegmentsAxis_custom--SensorsMember_zkEGZhB6vOZh" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Sensors</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BE_us-gaap--StatementBusinessSegmentsAxis_custom--SaasMember_zaocl2OQFPh6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">SaaS</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BD_zkLIFpsrhUj4" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">Three Months Ended September 30, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_435_c20240701__20240930_eus-gaap--Revenues_zXgpGJ11w899" style="vertical-align: bottom; background-color: White"> <td style="width: 35%">Revenues</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,146,151</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">1,070,396</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 9%; text-align: right">68,437</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">3,284,984</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_435_c20240701__20240930_eus-gaap--CostOfRevenue_zAelgmXgahU5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Cost of sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">968,869</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">627,279</td><td style="text-align: left"> </td><td><span style="font-family: Times New

Roman, Times, Serif"> </td> <td style="text-align: left"> </td><td style="text-align: right"> 54,569</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,650,717</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Loss from operations</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--OperatingIncomeLoss_pp0p0_c20240701__20240930__us-gaap--StatementBusinessSegmentsAxis__us-gaap--CorporateMember_fKDEpKDIp_z72u1uGi69hl" style="text-align: right" title="Loss from operations">(681,253</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--OperatingIncomeLoss_pp0p0_c20240701__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--DronesMember_fKDEpKDIp_zElMKhUEzgda" style="text-align: right" title="Loss from operations">(723,903</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--OperatingIncomeLoss_pp0p0_c20240701__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--SensorsMember_fKDEpKDIp_zR7T8jgkoQgi" style="text-align: right" title="Loss from operations">(186,215</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--OperatingIncomeLoss_pp0p0_c20240701__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--SaasMember_fKDEpKDIp_zLdM34fyWN6b" style="text-align: right" title="Loss from operations">(269,789</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--OperatingIncomeLoss_pp0p0_c20240701__20240930_fKDEpKDIp_zlLJATa5tajk" style="text-align: right" title="Loss from operations">(1,861,160</td><td style="text-align: left">)</td></tr> <tr id="xdx_432_c20240701__20240930_eus-gaap--OtherNonoperatingIncomeExpense_zsAcsimjVpn4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Other income (expense), net</td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,549,866</td><td style="padding-bottom: 1pt; text-align: left">)</td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(48,728</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,598,594</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_43D_c20240701__20240930_eus-gaap--NetIncomeLoss_zYTKjueEamll" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Net loss</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(2,231,119</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(772,631</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(186,215</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(269,789</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(3,459,754</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold">Three Months Ended September 30, 2023</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_43A_c20230701__20230930_eus-gaap--Revenues_zAGX582bnOWd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Revenues</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,627,177</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,755,712</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">101,043</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="text-align: right">3,483,932</td><td style="text-align: left"> </td></tr> <tr id="xdx_43C_c20230701__20230930_eus-gaap--CostOfRevenue_zoN5OcUVHLd3" style="vertical-align: bottom; background-color: White"> <td>Cost of sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">990,413</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">990,457</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">288,988</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,269,858</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Income (loss) from operations</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--OperatingIncomeLoss_pp0p0_c20230701__20230930__us-gaap--StatementBusinessSegmentsAxis__us-gaap--CorporateMember_fKDEpKDIp_zozi7Dw2LHb5" style="text-align: right" title="Loss from operations">

(3,229,837</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--OperatingIncomeLoss_pp0p0_c20230701__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--DronesMember_fKDEpKDIp_zvdoI7N8Ocf2" style="text-align: right" title="Loss from operations">(2,288,870</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--OperatingIncomeLoss_pp0p0_c20230701__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--SensorsMember_fKDEpKDIp_zE5JE6Q4YP5j" style="text-align: right" title="Loss from operations">168,820</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--OperatingIncomeLoss_pp0p0_c20230701__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--SaasMember_fKDEpKDIp_zFQ2hXvnFWJ4" style="text-align: right" title="Loss from operations">(640,226</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--OperatingIncomeLoss_pp0p0_c20230701__20230930_fKDEpKDIp_zbbxgyACrkY2" style="text-align: right" title="Loss from operations">(5,990,113</td><td style="text-align: left">)</td></tr> <tr id="xdx_438_c20230701__20230930_eus-gaap--OtherNonoperatingIncomeExpense_zdmLHQ9VlH2h" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Other income (expense), net</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,063,936</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">35,322</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(960</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(441</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,030,015</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_433_c20230701__20230930_eus-gaap--NetIncomeLoss_ztcPlAmikAw" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Net income (loss)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(5,293,773</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(2,253,548</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">167,860</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(640,667</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(8,020,128</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Corporate</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Drones</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Sensors</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">SaaS</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">Nine Months Ended September 30, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_43D_c20240101__20240930_eus-gaap--Revenues_zoc8g6mmqNx" style="vertical-align: bottom; background-color: White"> <td style="width: 35%">Revenues</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4,644,177</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">5,656,471</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">271,321</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 9%; text-align: right">10,571,969</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_432_c20240101__20240930_eus-gaap--CostOfRevenue_ztVl24luF8di" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Cost of sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,343,923</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,855,984</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">228,798</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,428,705</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Income (loss) from operations</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--OperatingIncomeLoss_pp0p0_c20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__us-gaap--CorporateMember_fKDEpKDIp_zDrx5cXsNEKa" style="text-align: right" title="Loss from operations">(2,560,847</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--OperatingIncomeLoss_pp0p0_c20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--DronesMember_fKDEpKDIp_z6xYEpBiBZqd" style="text-align: right" title="Loss from operations">(4,189,049</td><td style="text-align: left">)</td><td><span

style="font-family: Times New Roman, Times, Serif"> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--OperatingIncomeLoss_pp0p0_c20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--SensorsMember_fKDEpKDIp_z68wqTXmDT17" style="text-align: right" title="Loss from operations">974,697</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--OperatingIncomeLoss_pp0p0_c20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--SaasMember_fKDEpKDIp_zVlvAexh1HRd" style="text-align: right" title="Loss from operations">(1,020,316</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--OperatingIncomeLoss_pp0p0_c20240101__20240930_fKDEpKDIp_zXsXvbkE8oM2" style="text-align: right" title="Loss from operations">(6,795,515</td><td style="text-align: left">)</td></tr> <tr id="xdx_43F_c20240101__20240930_eus-gaap--OtherNonoperatingIncomeExpense_zRKFmzwUQiFk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Other income (expense), net</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td style="border-bottom: Black 1pt solid; text-align: right">(5,859,141</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td style="border-bottom: Black 1pt solid; text-align: right">(36,408</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td style="border-bottom: Black 1pt solid; text-align: right">(13,985</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(5,909,534</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_432_c20240101__20240930_eus-gaap--NetIncomeLoss_zA30a6NayrU9" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Net income (loss)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(8,419,988</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(4,225,457</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">960,712</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(1,020,316</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(12,705,049</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right

OperatingIncomeLoss_pp0p0_c20230101__20230930_fKDEpKDIp_zddEPEg7HLD8" style="text-align: right" title="Loss from operations">(15,023,060</td><td style="text-align: left">)</td></tr> <tr id="xdx_43F_c20230101__20230930_eus-gaap--OtherNonoperatingIncomeExpense_zcCyOj9BlGO2" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Other expense, net</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,559,654</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(326,032</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(960</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(504</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,887,150</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_431_c20230101__20230930_eus-gaap--NetIncomeLoss_ztdCw2NZdtf3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Net income (loss)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(9,800,340</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(6,952,700</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">327,444</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(1,484,614</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(17,910,210</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table> 2146151107039668437328498496886962727954569165071 7-681253-723903-186215-269789-1861160-1549866-48728-1598594-2231119-772631-186215-269789-345975416271771755712101043348393299041399045728898822698 58-3229837-2288870168820-640226-5990113-2063936353 22-960-441-2030015-5293773-2255348167860-640667-802012846441775656471271321105719692343923285598422879854287 05-2560847-4189049974697-1020316-6795515-5859141-36408-13985-5909534-8419988-4225457960712-1020316-1270504948612605610764347189108192132580305321305880161065949 73-7240686-6626668328404-1484110-15023060-2559654-326032-960-504-2887150-9800340-6952700327444-1484614-17910210<p id="xdx_89F_eus-gaap--ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock_zDhWAyxRifr9" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> Schedule of Geographical Revenues</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B6_us-gaap--StatementBusinessSegmentsAxis_custom--DronesMember_zIyhtUzOwTc" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Drones</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BE_us-gaap--StatementBusinessSegmentsAxis_custom--SensorsMember_zAdJKIgWfC33" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Sensors</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B1_us-gaap--StatementBusinessSegmentsAxis_custom--SaasMember_zZS5wOW4glpb" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">SaaS</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BD_zqGOvSZWHjMa" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">Three Months Ended September 30, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_43B_c20240701__20240930__srt--StatementGeographicalAxis__srt--NorthAmericaMember_eus-gaap--Revenues_zUIZVTnlaAtl" style="vertical-align: bottom; background-color: White"> <td style="width: 40%; text-align: left">North America</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">338,685</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">290,642</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 11%; text-align: right">68,437</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">697,764</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_437_c20240701__20240930__srt--StatementGeographicalAxis__srt--LatinAmericaMember_eus-gaap--Revenues_zUrOrELcrXsd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Latin America</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">131,117</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">40,912</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">172,029</td><td style="text-align: left"> </td></tr> <tr id="xdx_435_c20240701__20240930__srt--StatementGeographicalAxis__us-gaap--EMEAMember_eus-gaap--Revenues_zf0CssNFFgbd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Europe, Middle East and Africa</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,659,481</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">321,382</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,980,863</td><td style="text-align: left"> </td></tr> <tr id="xdx_43A_c20240701__20240930__srt--StatementGeographicalAxis__srt--AsiaPacificMember_eus-gaap--Revenues_zYvbxJgjMYma" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Asia Pacific</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,868</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">367,896</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">

384,764</td><td style="text-align: left"> </td></tr> <tr id="xdx_43C_c20240701__20240930__srt--StatementGeographicalAxis__custom--OtherGeographicAreaMember_eus-gaap--Revenues_zO2pcQvX3uo4" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">49,564</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">49,564</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_432_c20240701__20240930_eus-gaap--Revenues_ziL1uE3Swhbk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,146,151</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,070,396</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">68,437</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,284,984</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Drones</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Sensors</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">SaaS</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">Three Months Ended September 30, 2023</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_433_c20230701__20230930__srt--StatementGeographicalAxis__srt--NorthAmericaMember_eus-gaap--Revenues_zhNWCSrdjyO9" style="vertical-align: bottom; background-color: White"> <td style="width: 40%; text-align: left">North America</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">547,012</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">570,170</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">57,447</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 11%; text-align: right">1,174,629</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_43F_c20230701__20230930__srt--StatementGeographicalAxis__srt--LatinAmericaMember_eus-gaap--Revenues_zEgdSc5Ha6Pe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Latin America</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">383,232</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">80,873</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">38,196</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">502,301</td><td style="text-align: left"> </td></tr> <tr id="xdx_431_c20230701__20230930__srt--StatementGeographicalAxis__us-gaap--EMEAMember_eus-gaap--Revenues_zzloEPWqR3w8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Europe, Middle East and Africa</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">628,768</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">752,583</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">661</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,382,012</td><td style="text-align: left"> </td></tr> <tr id="xdx_43D_c20230701__20230930__srt--StatementGeographicalAxis__srt--AsiaPacificMember_eus-gaap--Revenues_zLpmjV86dfvd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Asia Pacific</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">68,165</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">342,502</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,739</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">415,406</td><td style="text-align: left"> </td></tr> <tr id="xdx_434_c20230701__20230930__srt--StatementGeographicalAxis__custom--OtherGeographicAreaMember_eus-gaap--Revenues_z3Jt9qng9ICe" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">9,584</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">9,584

</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_43E_c20230701__20230930_eus-gaap--Revenues_ztF2YUfxnowa" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt"> Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,627,177</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,755,712</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">101,043</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,483,932</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   Note 11 – Segment Information-Continued   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Drones</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Sensors</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">SaaS</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">Nine Months Ended September 30, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr id="xdx_438_c20240101__20240930__srt--StatementGeographicalAxis__srt--NorthAmericaMember_eus-gaap--Revenues_z9sV3MWtmUsa" style="vertical-align: bottom; background-color: White"> <td style="width: 40%; text-align: left">North America</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">1,308,109</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">1,659,485</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">262,678</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 11%; text-align: right">3,230,272</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_430_c20240101__20240930__srt--StatementGeographicalAxis__srt--LatinAmericaMember_eus-gaap--Revenues_zCVFEQVI3Oib" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Latin America</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">753,187</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">223,983</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,185</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">982,355</td><td style="text-align: left"> </td></tr> <tr id="xdx_431_c20240101__20240930__srt--StatementGeographicalAxis__us-gaap--EMEAMember_eus-gaap--Revenues_zlO9WaeIUFD8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Europe, Middle East and Africa</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,373,934</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,517,885</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">495</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,892,314</td><td style="text-align: left"> </td></tr> <tr id="xdx_43A_c20240101__20240930__srt--StatementGeographicalAxis__srt--AsiaPacificMember_eus-gaap--Revenues_zc6tliuO0vF5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Asia Pacific</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">208,947</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,087,910</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,468</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,299,325</td><td style="text-align: left"> </td></tr> <tr id="xdx_43D_c20240101__20240930__srt--StatementGeographicalAxis__custom--OtherGeographicAreaMember_eus-gaap--Revenues_zqB2akRHvbNi" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">167,208</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">495</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">167,703</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_43C_c20240101__20240930_eus-gaap--Revenues_zv0G49tMnxWa" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt"> Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family:

Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">4,644,177</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,656,471</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">271,321</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">10,571,969</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Drones</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Sensors</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">SaaS</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold">Nine Months Ended September 30, 2023</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td></tr><tr id="xdx_434_c20230101__20230930__srt--StatementGeographicalAxis__srt--NorthAmericaMember_eus-gaap--Revenues_zo5JmEmC1JZ4" style="vertical-align: bottom; background-color: White"><td style="width: 40%; text-align: left">North America</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">1,701,100</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">1,783,481</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">303,593</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 11%; text-align: right">3,788,174</td><td style="width: 1%; text-align: left"> </td></tr><tr id="xdx_433_c20230101__20230930__srt--StatementGeographicalAxis__srt--LatinAmericaMember_eus-gaap--Revenues_zesP8LaEPaP6" style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left">Latin America</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,256,429</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">221,334</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">38,197</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,515,960</td><td style="text-align: left"> </td></tr><tr id="xdx_438_c20230101__20230930__srt--StatementGeographicalAxis__us-gaap--EMEAMember_eus-gaap--Revenues_zjqhswaCdsRg" style="vertical-align: bottom; background-color: White"><td style="text-align: left">Europe, Middle East and Africa</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,714,967</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">2,611,108</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">661</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,326,736</td><td style="text-align: left"> </td></tr><tr id="xdx_433_c20230101__20230930__srt--StatementGeographicalAxis__srt--AsiaPacificMember_eus-gaap--Revenues_z9OwSnz0E5S5" style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left">Asia Pacific</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">188,764</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">949,040</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">4,738</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">1,142,542</td><td style="text-align: left"> </td></tr><tr id="xdx_433_c20230101__20230930__srt--StatementGeographicalAxis__custom--OtherGeographicAreaMember_eus-gaap--Revenues_zKZ1cBLFFe9c" style="vertical-align: bottom; background-color: White"><td style="padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">45,801</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">45,801</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr id="xdx_43E_c20230101__20230930_eus-gaap--Revenues_zMDuhR508CW1" style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">4,861,260</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,610,764</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">347,189</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">10,819,213</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table>
3386852906426843769776413111740912172029165948132138219808631686836789638476449564495642146151107039668437328498454701257017057447117462938323
id="xdx_80A_ecustom--RestatementToPriorYearTextBlock_zVGMQdiiGdQ4" style="font: 10pt Times New Roman, Times, Serif; margin: 0; text-align: justify">Note 12 - RESTATEMENT

  The net loss attributable to common stockholders erroneously excluded accrued cumulative dividends on outstanding Series F preferred stock and deemed dividends resulting from the triggering of down round features embedded within outstanding equity-linked financial instruments. Pursuant to ASC 260 Earnings Per Share, income available to common stockholders shall be computed by deducting dividends accumulated for the period on cumulative preferred stock. Also, the value of the effect of a down round feature shall be recognized in an equity-classified freestanding financial instrument when the down round feature is triggered. That effect shall be treated as a dividend and as a reduction of income available to common stockholders in basic and diluted earnings per share.   Further, the accrued cumulative dividends and deemed dividends were included as a component of other comprehensive loss. However, pursuant to ASC 220 – Income Statement – Reporting Comprehensive Income items required to be reported as direct adjustments to additional paid-in capital and retained earnings are not considered to be components of other comprehensive income (loss).   On November 7, 2024, the audit committee of the Company's board of directors concluded, after discussion with the Company's management, that the previously issued consolidated financial statements as of and for the years ended December 31, 2023 and 2022 and the Form 10-Qs for the quarterly periods March 31, 2023, June 30, 2023 and September 30, 2023 should no longer be relied upon due to the errors discussed above and required restatement.   As a result of the restatement matter discussed in our Explanatory Note included in this Form 10-Q, the quarterly financial statements for the periods ended March 31, 2024 and June 30, 2024 are being effectively restated in this current Form 10-Q for the period ended September 30, 2024, as follows: Impact of the Restatement – March, June, and September 2023 and March and June 2024   Schedule Of Restatement <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20240101__20240331__srt--RestatementAxis__srt--ScenarioPreviouslyReportedMember_zF1OFpTRuZ87" style="border-bottom: Black 1pt solid; text-align: center">As Previously Reported</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_499_20240101__20240331__srt--RestatementAxis__srt--RevisionOfPriorPeriodReclassificationAdjustmentMember_zehtUgBoESyg" style="border-bottom: Black 1pt solid; text-align: center">Adjustment</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20240101__20240331__srt--RestatementAxis__custom--RestatedMember_zLq9ylfbO5ig" style="border-bottom: Black 1pt solid; text-align: center">As Restated</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center">Three Months Ended March 31, 2024</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">As Previously Reported</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Adjustment</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">As Restated</td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_40A_eus-gaap--NetIncomeLossAvailableToCommonStockholdersBasic_z5G59rFgqfy7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; text-align: left; padding-bottom: 1pt">Net loss attributable to common stockholders</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(6,315,587</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(5,310,939</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(11,626,526</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40D_eus-gaap--EarningsPerShareBasic_z03fTOEgt905" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Net loss per common Share - basic</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(0.77</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(0.64</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(1.41</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_403_eus-gaap--ComprehensiveIncomeNetOfTax_zbhnuTre7GL3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Total comprehensive loss, net of tax</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(11,790,179</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">5,310,939</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(6,479,240</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20230101__20230331__srt--RestatementAxis__srt--ScenarioPreviouslyReportedMember_zjx5kjXwdQZ1" style="border-bottom: Black 1pt solid; text-align: center">As Previously Reported</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20230101__20230331__srt--RestatementAxis__srt--RevisionOfPriorPeriodReclassificationAdjustmentMember_zeqbetsdjV5d" style="border-bottom: Black 1pt solid; text-align: center">Adjustment</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20230101__20230331__srt--RestatementAxis__custom--RestatedMember_z3pHFmF4Clja" style="border-bottom: Black 1pt solid; text-align: center">As Restated</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center">Three Months Ended March 31, 2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: right"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: right"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_40A_eus-gaap--NetIncomeLossAvailableToCommonStockholdersBasic_zMpc4lA3UDm8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; text-align: left; padding-bottom: 1pt">Net loss attributable to common stockholders</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(4,599,499</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(322,897</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(4,922,396</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40D_eus-gaap--EarningsPerShareBasic_zgMVklWopHHf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Net loss per common share - basic (i)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(1.03</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(0.07</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(1.10</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_403_eus-gaap--ComprehensiveIncomeNetOfTax_zh6Oy4nppbij" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Total comprehensive loss, net of tax</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(4,827,792</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">322,897</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(4,504,895</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20240401__20240630__srt--RestatementAxis__srt--ScenarioPreviouslyReportedMember_zBRlxraw5GFi" style="border-bottom: Black 1pt solid; text-align: center">As Previously Reported</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49E_20240401__20240630__srt--RestatementAxis__srt--RevisionOfPriorPeriodReclassificationAdjustmentMember_zDAFEAgknwnh" style="border-bottom: Black 1pt solid; text-align: center">Adjustment</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20240401__20240630__srt--RestatementAxis__custom--RestatedMember_zdujUwE1fcpg" style="border-bottom: Black 1pt solid; text-align: center">As Restated</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center">Three Months Ended June 30, 2024</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: right"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: right"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_403_eus-gaap--NetIncomeLossAvailableToCommonStockholdersBasic_zGtHry6pe2kj" style="vertical-align: bottom; 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background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Net loss per common share - basic</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td

style="border-bottom: Black 1pt solid; text-align: right">(0.24</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">--</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(0.24</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_403_eus-gaap--ComprehensiveIncomeNetOfTax_zvOFJ4TZ0rPf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Total comprehensive loss, net of tax</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(2,976,049</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">57,499</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(2,918,550</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_491_20230401__20230630__srt--RestatementAxis__srt--ScenarioPreviouslyReportedMember_zRG9DCFzSyYb" style="border-bottom: Black 1pt solid; text-align: center">As Previously Reported</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49E_20230401__20230630__srt--RestatementAxis__srt--RevisionOfPriorPeriodReclassificationAdjustmentMember_z2tfZv4pqOF2" style="border-bottom: Black 1pt solid; text-align: center">Adjustment</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20230401__20230630__srt--RestatementAxis__custom--RestatedMember_zpDUed690W7i" style="border-bottom: Black 1pt solid; text-align: center">As Restated</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center">Three Months Ended June 30, 2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: right"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: right"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_40B_eus-gaap--NetIncomeLossAvailableToCommonStockholdersBasic_z6ybGHMftEy8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; text-align: left; padding-bottom: 1pt">Net loss attributable to common stockholders</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(5,290,583</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(4,709,152</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(9,999,735</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40D_eus-gaap--EarningsPerShareBasic_zyymKdaeO4aj" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Net loss per common share - basic (i)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(1.10</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(0.98</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(2.08</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_403_eus-gaap--ComprehensiveIncomeNetOfTax_zwb9enbqK38j" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Total comprehensive loss, net of tax</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(9,926,511</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">4,709,152</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(5,217,359</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49D_20240101__20240630__srt--RestatementAxis__srt--ScenarioPreviouslyReportedMember_zQCjyN5pTcFi" style="border-bottom: Black 1pt solid; 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background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Net loss per common share - basic</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(0.90</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(0.52</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(1.42</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_403_eus-gaap--ComprehensiveIncomeNetOfTax_zy474u10ijJih" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Total comprehensive loss, net of tax</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(14,766,228</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">5,368,438</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(9,397,790</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_499_20230101__20230630__srt--RestatementAxis__srt--ScenarioPreviouslyReportedMember_zDo6lBOiiAV8" style="border-bottom: Black 1pt solid; text-align: center">As Previously Reported</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20230101__20230630__srt--RestatementAxis__srt--RevisionOfPriorPeriodReclassificationAdjustmentMember_z1VKJsCTcli1" style="border-bottom: Black 1pt solid; text-align: center">Adjustment</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20230101__20230630__srt--RestatementAxis__custom--RestatedMember_zDgDJPHXWsfe" style="border-bottom: Black 1pt solid; text-align: center">As Restated</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center">Six Months Ended June 30, 2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: right"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: right"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_402_eus-gaap--NetIncomeLossAvailableToCommonStockholdersBasic_zEZWB02dyXlj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; text-align: left; padding-bottom: 1pt">Net loss attributable to common stockholders</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(9,890,082</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(5,032,050</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(14,922,132</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40D_eus-gaap--EarningsPerShareBasic_zMeQ73Rowm3k" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Net loss per common share - basic (i)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(2.13</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(1.08</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(3.21</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_403_eus-gaap--ComprehensiveIncomeNetOfTax_z3nrUfY7DUtf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Total comprehensive loss, net of tax</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(14,754,304</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">5,032,050</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(9,722,254</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_496_20230701__20230930__srt--RestatementAxis__srt--ScenarioPreviouslyReportedMember_zfwv53QHzwGd" style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_499_20230701__20230930__srt--RestatementAxis__srt--RevisionOfPriorPeriodReclassificationAdjustmentMember_zgoJqfO52oSj" style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_498_20230701__20230930__srt--

RestatementAxis__custom--RestatedMember_zybwiy8OauFb" style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-size: 12pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Three Months Ended September 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Statement of Operations Data (Unaudited)</td><td style="font-size: 12pt; padding-bottom: 1pt"> </td> <td colspan="2" style="font-size: 12pt; text-align: right"> </td><td style="padding-bottom: 1pt; font-size: 12pt"> </td><td style="font-size: 12pt; padding-bottom: 1pt"> </td> <td colspan="2" style="font-size: 12pt; text-align: justify"> </td><td style="padding-bottom: 1pt; font-size: 12pt"> </td><td style="font-size: 12pt; padding-bottom: 1pt"> </td> <td colspan="2" style="font-size: 12pt; text-align: right"> </td><td style="padding-bottom: 1pt; font-size: 12pt"> </td></tr> <tr id="xdx_408_eus-gaap--NetIncomeLossAvailableToCommonStockholdersBasic_zOoxGK0stKWf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; text-align: left; padding-bottom: 1pt">Net loss attributable to common stockholders</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(8,020,128</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(49,122</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(8,069,250</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_406_eus-gaap--EarningsPerShareBasic_zMYucXjEWBAk" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Net loss per common share – basic (ii)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(70.00</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(2.64</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(72.64</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_407_eus-gaap--ComprehensiveIncomeNetOfTax_zxl82S7YkD8f" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Total comprehensive loss, net of tax</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(8,077,019</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">49,122</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(8,027,897</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_49B_20230101__20230930__srt--RestatementAxis__srt--ScenarioPreviouslyReportedMember_zaM7YpTXKTj6" style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_49C_20230101__20230930__srt--RestatementAxis__srt--RevisionOfPriorPeriodReclassificationAdjustmentMember_z0UEa1FF54b2" style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_49B_20230101__20230930__srt--RestatementAxis__custom--RestatedMember_zfCiH6WYnWDb" style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-size: 12pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Nine Months Ended September 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Statement of Operations Data (Unaudited)</td><td style="font-size: 12pt; padding-bottom: 1pt"> </td> <td colspan="2" style="font-size: 12pt; text-align: right"> </td><td style="padding-bottom: 1pt; font-size: 12pt"> </td><td style="font-size: 12pt; padding-bottom: 1pt"> </td> <td colspan="2" style="font-size: 12pt; text-align: justify"> </td><td style="padding-bottom: 1pt; font-size: 12pt"> </td><td style="font-size: 12pt; padding-bottom: 1pt"> </td> <td colspan="2" style="font-size: 12pt; text-align: right"> </td><td style="padding-bottom: 1pt; font-size: 12pt"> </td></tr> <tr id="xdx_407_eus-gaap--NetIncomeLossAvailableToCommonStockholdersBasic_zZ5OYthH4722" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; text-align: left; padding-bottom: 1pt">Net loss attributable to common stockholders</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(17,910,210</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(5,081,171</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(22,991,381</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_402_eus-gaap--EarningsPerShareBasic_zqffb3y7JfJ2" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Net loss per common share - basic (ii)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(180.00</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(52.29</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(232.29</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40D_eus-gaap--ComprehensiveIncomeNetOfTax_zkmoMxgo4CPk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Total comprehensive loss, net of tax</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(22,831,322</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">5,081,171</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(17,750,151</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.5in">(i)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Net loss per common share basic as been retrospectively adjusted for the effect of a <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIE9mIFJlc3RhdGVtZW50IChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCkA" id="xdx_905_eus-gaap--StockholdersEquityReverseStockSplit_c20240209_20240209_zVE8UZU6DzKh" title="Reverse stock split">1 to 20 reverse stock split that became effective on February 9, 2024.</td></tr><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td id="xdx_F0E_zcoMkYG3a1a9" style="font: 10pt Times New Roman, Times, Serif">(ii)</td><td id="xdx_F14_zB1UpBdPCPY3" style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Adjusted for the effect of a <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIE9mIFJlc3RhdGVtZW50IChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCkA" id="xdx_902_eus-gaap--StockholdersEquityReverseStockSplit_c20241014__20241014__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_z2hJYinqxPNh" title="Reverse stock split">1 to 50 reverse stock split that became effective on October 14, 2024 (see Note 13) and adjusted for the effect of <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIE9mIFJlc3RhdGVtZW50IChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCkA" id="xdx_90A_eus-gaap--StockholdersEquityReverseStockSplit_c20240209__20240209_zqMT6hKNkQNk" title="Reverse stock split">1 to 20 reverse stock split that became effective on February 9, 2024.</td></tr> </table>   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   As a result of the restatement matter discussed in our Explanatory Note included in this Form 10-Q, the quarterly financial statements for the periods ended March 31, 2024 and June 30, 2024 are being effectively restated in this current Form 10-Q for the period ended September 30, 2024, as follows: Impact of the Restatement – March, June, and September 2023 and March and June 2024   Schedule Of Restatement <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20240101__20240331__srt--RestatementAxis__srt--ScenarioPreviouslyReportedMember_zF1OFpTRuZ87" style="border-bottom: Black 1pt solid; text-align: center">As Previously Reported</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_499_20240101__20240331__srt--RestatementAxis__srt--RevisionOfPriorPeriodReclassificationAdjustmentMember_zehtUgBoESyg" style="border-bottom: Black 1pt solid; text-align: center">Adjustment</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20240101__20240331__srt--RestatementAxis__custom--RestatedMember_zLq9ylfbO5ig" style="border-bottom: Black 1pt solid; text-align: center">As Restated</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center">Three Months Ended March 31, 2024</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">As Previously Reported</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Adjustment</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">As Restated</td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_40A_eus-gaap--NetIncomeLossAvailableToCommonStockholdersBasic_z5G59rFgqfy7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; text-align: left; padding-bottom: 1pt">Net loss attributable to common stockholders</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(6,315,587</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(5,310,939</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">) </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(11,626,526</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40D_eus-gaap--EarningsPerShareBasic_z03fFOEgt905" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Net loss per common Share

- basic</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(0.77</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(0.64</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(1.41</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_403_eus-gaap--ComprehensiveIncomeNetOfTax_zbhnuTre7GL3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Total comprehensive loss, net of tax</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(11,790,179</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">5,310,939</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(6,479,240</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20230101__20230331__srt--RestatementAxis__srt--ScenarioPreviouslyReportedMember_zjx5kjXwdQZ1" style="border-bottom: Black 1pt solid; text-align: center">As Previously Reported</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20230101__20230331__srt--RestatementAxis__srt--RevisionOfPriorPeriodReclassificationAdjustmentMember_zeqbetsdjV5d" style="border-bottom: Black 1pt solid; text-align: center">Adjustment</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20230101__20230331__srt--RestatementAxis__custom--RestatedMember_z3pHFmF4Clja" style="border-bottom: Black 1pt solid; text-align: center">As Restated</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center">Three Months Ended March 31, 2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: right"> </td><td style="padding-bottom: 1pt"> </td><td colspan="2" style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td><td colspan="2" style="text-align: right"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_40A_eus-gaap--NetIncomeLossAvailableToCommonStockholdersBasic_zMpc4lA3UDm8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; text-align: left; padding-bottom: 1pt">Net loss attributable to common stockholders</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(4,599,499</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(322,897</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(4,922,396</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40D_eus-gaap--EarningsPerShareBasic_zgMVklWopHHf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Net loss per common share - basic (i)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(1.03</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(0.07</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(1.10</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_403_eus-gaap--ComprehensiveIncomeNetOfTax_zh6Oy4nppbij" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Total comprehensive loss, net of tax</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(4,827,792</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">322,897</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(4,504,895</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20240401__20240630__srt--RestatementAxis__srt--ScenarioPreviouslyReportedMember_zBRlxraw5GFi" style="border-bottom: Black 1pt solid; text-align: center">As Previously Reported</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49E_20240401__20240630__srt--RestatementAxis__srt--RevisionOfPriorPeriodReclassificationAdjustmentMember_zDAFEAgknwnh" style="border-bottom: Black 1pt solid; text-align: center">Adjustment</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20240401__20240630__srt--RestatementAxis__custom--RestatedMember_zdujUwE1fcpg" style="border-bottom: Black 1pt solid; text-align: center">As Restated</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center">Three Months Ended June 30, 2024</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: right"> </td><td style="padding-bottom: 1pt"> </td><td colspan="2" style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: right"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_403_eus-gaap--NetIncomeLossAvailableToCommonStockholdersBasic_zGtHry6pe2kj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; text-align: left; padding-bottom: 1pt">Net loss attributable to common stockholders</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(2,929,708</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(57,499</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(2,987,207</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40D_eus-gaap--EarningsPerShareBasic_zqYkSBzPWWSl" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Net loss per common share - basic</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(0.24</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(0.24</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_403_eus-gaap--ComprehensiveIncomeNetOfTax_zvOFJ4TZ0rPf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Total comprehensive loss, net of tax</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(2,976,049</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">57,499</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(2,918,550</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_491_20230401__20230630__srt--RestatementAxis__srt--ScenarioPreviouslyReportedMember_zRG9DCFzSyYb" style="border-bottom: Black 1pt solid; text-align: center">As Previously Reported</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49E_20230401__20230630__srt--RestatementAxis__srt--RevisionOfPriorPeriodReclassificationAdjustmentMember_z2tJZv4pqOF2" style="border-bottom: Black 1pt solid; text-align: center">Adjustment</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20230401__20230630__srt--RestatementAxis__custom--RestatedMember_zpDUed690W7i" style="border-bottom: Black 1pt solid; text-align: center">As Restated</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center">Three Months Ended June 30, 2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: right"> </td><td style="padding-bottom: 1pt"> </td><td colspan="2" style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: right"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_40B_eus-gaap--NetIncomeLossAvailableToCommonStockholdersBasic_z6ybGHMftEy8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; text-align: left; padding-bottom: 1pt">Net loss attributable to common stockholders</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(5,290,583</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(4,709,152</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(9,999,735</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40D_eus-gaap--EarningsPerShareBasic_zyymKdaeO4aj" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Net loss per common share - basic (i)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(1.10</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(0.98</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(2.08</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_403_eus-gaap--ComprehensiveIncomeNetOfTax_zwb9enbqK38j" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Total comprehensive loss, net of tax</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(9,926,511</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">4,709,152</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(5,217,359</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49D_20240101__20240630__srt--RestatementAxis__srt--ScenarioPreviouslyReportedMember_zQCjyN5pTcFi" style="border-bottom: Black 1pt solid; text-align: center">As Previously Reported</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20240101__20240630__srt--RestatementAxis__srt--RevisionOfPriorPeriodReclassificationAdjustmentMember_z1yYbUDX6A56" style="border-bottom: Black 1pt

solid; text-align: center">Adjustment</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20240101__20240630__srt--RestatementAxis__custom--RestatedMember_z4yOqxiPFX7" style="border-bottom: Black 1pt solid; text-align: center">As Restated</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center">Six Months Ended June 30, 2024</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: right"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: right"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_40A_eus-gaap--NetIncomeLossAvailableToCommonStockholdersBasic_zKgPpodD2Ft8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; text-align: left; padding-bottom: 1pt">Net loss attributable to common stockholders</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(9,245,295</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(5,368,438</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(14,613,733</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40D_eus-gaap--EarningsPerShareBasic_z8x22QhTej08" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Net loss per common share - basic</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(0.90</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(0.52</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(1.42</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_403_eus-gaap--ComprehensiveIncomeNetOfTax_zy474u10ifjh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Total comprehensive loss, net of tax</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(14,766,228</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">5,368,438</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(9,397,790</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_499_20230101__20230630__srt--RestatementAxis__srt--ScenarioPreviouslyReportedMember_zDo6lBOfiAV8" style="border-bottom: Black 1pt solid; text-align: center">As Previously Reported</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20230101__20230630__srt--RestatementAxis__srt--RevisionOfPriorPeriodReclassificationAdjustmentMember_z1VKJsCTcli1" style="border-bottom: Black 1pt solid; text-align: center">Adjustment</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20230101__20230630__srt--RestatementAxis__custom--RestatedMember_zDgDJPHXWsfe" style="border-bottom: Black 1pt solid; text-align: center">As Restated</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; text-align: center">Six Months Ended June 30, 2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Statement of Operations Data (Unaudited)</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: right"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: justify"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="text-align: right"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_402_eus-gaap--NetIncomeLossAvailableToCommonStockholdersBasic_zEZWB02dyXlj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; text-align: left; padding-bottom: 1pt">Net loss attributable to common stockholders</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(9,890,082</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(5,032,050</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(14,922,132</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40D_eus-gaap--EarningsPerShareBasic_zMeQ73Rowm3k" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Net loss per common share - basic (i)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(2.13</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(1.08</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(3.21</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_403_eus-gaap--ComprehensiveIncomeNetOfTax_z3nrUJY7DUtf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Total comprehensive loss, net of tax</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(14,754,304</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">5,032,050</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(9,722,254</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_496_20230701__20230930__srt--RestatementAxis__srt--ScenarioPreviouslyReportedMember_zfwv53QHzwGd" style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_499_20230701__20230930__srt--RestatementAxis__srt--RevisionOfPriorPeriodReclassificationAdjustmentMember_zgoJgfO52oSj" style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_498_20230701__20230930__srt--RestatementAxis__custom--RestatedMember_zybwiy8OauFb" style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-size: 12pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Three Months Ended September 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Statement of Operations Data (Unaudited)</td><td style="font-size: 12pt; padding-bottom: 1pt"> </td> <td colspan="2" style="font-size: 12pt; text-align: right"> </td><td style="padding-bottom: 1pt; font-size: 12pt"> </td><td style="font-size: 12pt; padding-bottom: 1pt"> </td> <td colspan="2" style="font-size: 12pt; text-align: justify"> </td><td style="padding-bottom: 1pt; font-size: 12pt"> </td><td style="font-size: 12pt; padding-bottom: 1pt"> </td> <td colspan="2" style="font-size: 12pt; text-align: right"> </td><td style="padding-bottom: 1pt; font-size: 12pt"> </td></tr> <tr id="xdx_408_eus-gaap--NetIncomeLossAvailableToCommonStockholdersBasic_zOoxGK0stKWF" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; text-align: left; padding-bottom: 1pt">Net loss attributable to common stockholders</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(8,020,128</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(49,122</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(8,069,250</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_406_eus-gaap--EarningsPerShareBasic_zMYucXjEWBAk" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Net loss per common share - basic (ii)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(70.00</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(2.64</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(72.64</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_407_eus-gaap--ComprehensiveIncomeNetOfTax_zxl82S7YkD8f" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Total comprehensive loss, net of tax</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(8,077,019</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">49,122</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(8,027,897</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_49B_20230101__20230930__srt--RestatementAxis__srt--ScenarioPreviouslyReportedMember_zaM7YpTXKTj6" style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_49C_20230101__20230930__srt--RestatementAxis__srt--RevisionOfPriorPeriodReclassificationAdjustmentMember_z0UEa1FF54b2" style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_49B_20230101__20230930__srt--RestatementAxis__custom--RestatedMember_zfCiH6WYnWDb" style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-size: 12pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Nine Months Ended September 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Statement of Operations Data (Unaudited)</td><td style="font-size: 12pt; padding-bottom: 1pt"> </td> <td colspan="2" style="font-size: 12pt; text-align: right"> </td><td style="padding-bottom: 1pt; font-size: 12pt"> </td><td style="font-size: 12pt; padding-bottom: 1pt"> </td> <td colspan="2" style="font-size: 12pt; text-align: justify"> </td><td style="padding-bottom: 1pt; font-size: 12pt"> </td><td style="font-size: 12pt; padding-bottom: 1pt"> </td> <td colspan="2" style="font-size: 12pt; text-align: right"> </td><td style="padding-bottom: 1pt; font-size: 12pt"> </td></tr> <tr id="xdx_407_eus-gaap--NetIncomeLossAvailableToCommonStockholdersBasic_zZ5OYthH4722" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%; text-align: left; padding-bottom: 1pt">Net loss attributable to common stockholders</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(17,910,210</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(5,081,171</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 14%; text-align: right">(22,991,381</td><td style="width: 1%; padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_402_eus-gaap--EarningsPerShareBasic_zgffb3y7Jfj2" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Net loss per common share - basic (ii)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-

align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(180.00</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(52.29</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(232.29</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40D_eus-gaap--ComprehensiveIncomeNetOfTax_zkmoMxgo4CPk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Total comprehensive loss, net of tax</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(22,831,322</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">5,081,171</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(17,750,151</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.5in">(i)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Net loss per common share basic as been retrospectively adjusted for the effect of a <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIE9mIFJlc3RhdGVtZW50IChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCkA" id="xdx_905_eus-gaap--StockholdersEquityReverseStockSplit_c20240209__20240209_zVE8UZU6DzKh" title="Reverse stock split">1 to 20 reverse stock split that became effective on February 9, 2024.</td></tr><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td id="xdx_F0E_zcoMkYG3a1a9" style="font: 10pt Times New Roman, Times, Serif">(ii)</td><td id="xdx_F14_zB1UpBdPCPY3" style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Adjusted for the effect of a <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIE9mIFJlc3RhdGVtZW50IChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCkA" id="xdx_902_eus-gaap--StockholdersEquityReverseStockSplit_c20241014__20241014__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_z2hJYinqxPNh" title="Reverse stock split">1 to 50 reverse stock split that became effective on October 14, 2024 (see Note 13) and adjusted for the effect of <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIE9mIFJlc3RhdGVtZW50IChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCkA" id="xdx_90A_eus-gaap--StockholdersEquityReverseStockSplit_c20240209__20240209_zqMT6hKNkQNk" title="Reverse stock split">1 to 20 reverse stock split that became effective on February 9, 2024.</td></tr> </table> -6315587-5310939-11626526-0.77-0.64-1.41-117901795310939-6479240-4599499-322897-4922396-1.03-0.07-1.10-4827792322897-4504895-2929708-57499-2987207-0.24-0.24-297604957499-2918550-5290583-4709152-9999735-1.10-0.98-2.08-992651147091 52-5217359-9245295-5368438-14613733-0.90-0.52-1.42-147662285368438-9397790-9890082-5032050-14922132-2.13-1.08-3.21-14754304503 2050-9722254-8020128-49122-8069250-70.00-2.64-72.64-807701949122-8027897-17910210-5081171-22991381-180.00-52.29-232.29-228313225081171-177501511 to 20 reverse stock split1 to 50 reverse stock split1 to 20 reverse stock split Note 13 - Subsequent Events   Management has evaluated subsequent events through the date that the Company's unaudited condensed consolidated financial statements were issued. Based on this evaluation, the Company has determined that no additional subsequent events have occurred, other than those noted below, which require disclosure through the date that these unaudited condensed consolidated financial statements were issued.   Unit Offering   We closed the following Offering on October 1, 2024.   The Company entered into a placement agency agreement (the "Placement Agency Agreement") with Spartan Capital Securities, LLC (the "Placement Agent") in connection with the issuance and sale by the Company in a public offering (the "Offering") of <span id="xdx_90B_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_c20241001__20241001__us-gaap--TypeOfArrangementAxis__custom--PlacementAgencyAgreementMember__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_zcyz6BjOuSS4" title="Shares issued">26,809,996 units (the "Units"), consisting of common units ("Common Units"), each consisting of one share of common stock of the Company, $<span id="xdx_909_eus-gaap--CommonStockParOrStatedValuePerShare_iI_c20241001__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--PlacementAgencyAgreementMember_zt9o1wKYX9Tl" title="Common stock par value">0.001 par value per share, one Series A warrant ("Series A Warrant") to purchase one share of common stock and one Series B warrant ("Series B Warrant") to purchase one share of common stock and pre-funded Units (the "Pre-Funded Units" and together with the Common Units, the "Units"), with each Pre-Funded Unit consisting of one pre-funded warrant (the "Pre-Funded Warrants") to purchase one share of common stock, one Series A Warrant to purchase one share of common stock and one Series B Warrant to purchase one share of common stock.   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED)   Note 13 - Subsequent Events- Continued   The purchase price of each Common Unit was $<span id="xdx_90C_eus-gaap--SharePrice_iI_c20241001__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--StatementEquityComponentsAxis__custom--CommonUnitMember_zZCoMuGm9Uug" title="Share price">0.24, and the purchase price of each Pre-Funded Unit was $<span id="xdx_90E_eus-gaap--SharePrice_iI_c20241001__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--StatementEquityComponentsAxis__custom--PreFundedUnitMember_zuzT8agI5hxc" title="Share price">0.239, less Placement Agent fees and commissions.   The Units have no stand-alone rights and will not be certificated or issued as stand-alone securities. Each Series A Warrant is immediately exercisable on the date of issuance at an exercise price of the public offering price of the Units of $<span id="xdx_90E_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iI_pid_c20241001__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_z4FTnvJ1oWad" title="Class of warrant or rght, exercise price of warrants or rights">0.24, or pursuant to an alternate cashless exercise option, and expires five years from the closing date of the offering. Each Series B Warrant is immediately exercisable on the date of issuance at an exercise price equal to one hundred percent (100%) of the public offering price of the Units of $0.24 and expires five years from the closing date of the offering.   Under the alternate cashless exercise option of the Series A Warrants, a holder of the Series A Warrant, has the right to receive an aggregate number of shares equal to the product of (x) the aggregate number of shares of common stock that would be issuable upon a cash exercise of the Series A Warrant and (y) 2.0. In addition, the Series A Warrants and Series B Warrants contain a reset of the exercise price to a price equal to the lesser of (i) the then exercise price and (ii) the lowest volume weighted average price for the five trading days immediately preceding and immediately following the date the Company effects a reverse stock split in the future with a proportionate adjustment to the number of shares underlying the Series A Warrants and Series B Warrants. Finally, with certain exceptions, the Series B Warrants provide for an adjustment to the exercise price and number of shares underlying the Series B Warrants upon the Company's issuance of its common stock or common stock equivalents at a price per share that is less than the exercise price of the Series B Warrant.   AGEAGLE AERIAL SYSTEMS INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (UNAUDITED   Note 13 - Subsequent Events- Continued   Each Pre-Funded Warrant is immediately exercisable for one share of common stock at an exercise price of $<span id="xdx_905_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iI_pid_c20241001__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--StatementEquityComponentsAxis__custom--PreFundedWarrantMember_zVUKX5snBvdb" title="Class of warrant or rght, exercise price of warrants or rights">0.001 per share. Subject to limited exceptions, <span id="xdx_905_eus-gaap--ClassOfWarrantOrRightReasonForIssuingToNonemployees_c20241001__20241001__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_zAiXjjpAHCy7" title="Warrant or right, reason for issuance, description">a holder of Pre-Funded Warrants does not have the right to exercise any portion of its Pre-Funded Warrants if the holder, together with its affiliates, would beneficially own in excess of 4.99% (or, at the election of the holder, such limit may be increased to up to 9.99%) of the number of shares of common stock outstanding immediately after giving effect to such exercise. The Pre-Funded Warrants may be exercised at any time until all of the Pre-Funded

Warrants are exercised in full.   The shares of common stock, the Pre-Funded Warrants, the Series A Warrants and the Series B Warrants and the shares of common stock issuable upon exercise of the Pre-Funded Warrants, the Series A Warrants and the Series B Warrants described above, were offered by the Company pursuant to a Registration Statement on Form S-1 (File No. 333-281897), filed with the Securities and Exchange Commission (the "SEC") under the Securities Act of 1933, as amended (the "Securities Act") and declared effective by the SEC on September 30, 2024.   The Company engaged the Placement Agent as the Company's sole placement agent for the Offering pursuant to the Placement Agency Agreement. Pursuant to the Placement Agency Agreement, the Company agreed to pay the Placement Agent a cash placement fee equal to 8.0% of the gross proceeds of the Offering. The Company also agreed to pay the Placement Agent <span id="xdx_90C_ecustom--ProceedsFromOfferingGrossPercentage_iI_pid_dp_c20241001__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_zmwF5t2NGsz" title="Proceeds from offering gross percentage">0.5% of the gross proceeds received by the Company in the Offering, plus reimbursement of certain expenses and legal fees up to $215,000.   Omnibus Agreement   The Offering required the consent of Alpha Capital Anstalt the holder of the Convertible Note (Note 5) and the primary holder of our issued and outstanding Series F and Series F Warrants.   Pursuant to the Omnibus Agreement, among other things, (i) Alpha consented to the Offering, (ii) Alpha agreed to purchase $<span id="xdx_90A_eus-gaap--SaleOfStockConsiderationReceivedOnTransaction_c20241001__20241001__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--OmnibusAgreementMember_zozJTgcOdoW9" title="Sale of stock, consideration received on transaction">3,000,000 of the units in the offering and the Company agreed to apply said $<span id="xdx_909_eus-gaap--RepaymentsOfConvertibleDebt_c20241001__20241001__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--OmnibusAgreementMember_zB5kzUbLLUBe" title="Repayments of convertible debt">3,000,000 towards the repayment of the Convertible Note balance, (iii) <span id="xdx_902_eus-gaap--DebtInstrumentPaymentTerms_c20241001__20241001__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--OmnibusAgreementMember_zfYaMmdwRshk" title="Debt instrument, payment terms">upon such repayment, $<span id="xdx_90C_eus-gaap--ProceedsFromConvertibleDebt_c20241001__20241001__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--OmnibusAgreementMember_zm4lLf4rmITb" title="Proceeds from convertible debt">2,000,000 in principal will remain outstanding on the Convertible Note which will be paid in six monthly installments consisting of $<span id="xdx_909_eus-gaap--DebtInstrumentPeriodicPayment_pp2d_c20241001__20241001__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--OmnibusAgreementMember_z5Aeu08YkYxi" title="Debt instrument, periodic payment">333,333.33 in principal plus all accrued commencing on October 15, 2024 and continuing on the 15th day of each calendar month until the Convertible Note is paid in full, and (iv) in consideration of Alpha's consent, the Company will issue to Alpha <span id="xdx_900_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_c20241001__20241001__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--OmnibusAgreementMember_zEQgDcDDv35f" title="Stock issued during period, shares, new issues">1,500 shares of Series F 5% Convertible Preferred Stock with an aggregate stated value of $<span id="xdx_90D_eus-gaap--StockIssuedDuringPeriodValueNewIssues_c20241001__20241001__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--OmnibusAgreementMember_zhbjkSeyirhd" title="Stock issued during period, value, new issues">1,500,000.   Reverse Stock Split   On October 3, 2024, the Board approved a reverse stock split of the Company's authorized, issued and outstanding shares of common stock, par value $0.001 per share, at a ratio of one (1) share of common stock for every fifty (50) shares of common stock (the "Reverse Stock Split"). The Company filed a Certificate of Change with the Secretary of State of the State of Nevada to effectuate the Reverse Stock Split. The Reverse Stock Split was effective on October 14, 2024.   On October 14, 2024, after the Reverse Stock Split, the outstanding common stock balance became 824,725 from 41,220,458.   Resignation of Directors and Officers   On October 17, 2024, Thomas Gardner, Kelly Anderson and Malcom Frost informed the board of directors (the "Board") of the Company their decision to resign from the Board and all related Board committees, effectively immediately. Mr. Gardner's, Mrs. Anderson's and Mr. Frost's resignation are not a result of a disagreement or dispute with the Company on any matter regarding its operations, policies or practices.   On October 18, 2024, Mark DiSiena, Chief Financial Officer ("CFO") of the Company, informed the Company that he intends to resign from his role at the Company, to be effective November 15, 2024 (the "Resignation Date"). Mr. DiSiena is expected to remain with the Company through the Resignation Date to assist in the transition of his responsibilities. Mr. DiSiena's resignation is not a result of a disagreement or dispute with the Company on any matter regarding its operations, policies or practices.   On October 25, 2024, the Board of the Company appointed Kevin Lowdermilk to serve as an independent director of the Company, effective immediately. Mr. Lowdermilk was also appointed as a member of the Company's Audit Committee, the Compensation Committee, and the Nominating and Corporate Governance Committee, effective immediately.   On November 1, 2024, the Board of the Company appointed Brent Klavon to serve as an independent director of the Company, effective immediately. Mr. Klavon was also appointed as a member of the Company's Audit Committee, the Compensation Committee, and the Nominating and Corporate Governance Committee, effective immediately. Mr. Klavon will be chair of the Compensation Committee.   On November 14, 2024, AgEagle Aerial Systems, Inc. (the "Company") appointed Ms. Adrienne Anderson, age 46, to the positions of Interim Chief Financial Officer and Interim Principal Accounting Officer of the Company, effective immediately. 268999960.0010.240.2390.241P5Y0.001a holder of Pre-Funded Warrants does not have the right to exercise any portion of its Pre-Funded Warrants if the holder, together with its affiliates, would beneficially own in excess of 4.99% (or, at the election of the holder, such limit may be increased to up to 9.99%) of the number of shares of common stock outstanding immediately after giving effect to such exercise. The Pre-Funded Warrants may be exercised at any time until all of the Pre-Funded Warrants are exercised in ful0.0800.005215000300000003000000upon such repayment, $2,000,000 in principal will remain outstanding on the Convertible Note which will be paid in six monthly installments consisting of $333,333.33 in principal plus all accrued commencing on October 15, 2024 and continuing on the 15th day of each calendar month until the Convertible Note is paid in full, and (iv) in consideration of Alpha's consent, the Company will issue to Alpha 1,500 shares of Series F 5% Convertible Preferred Stock with an aggregate stated value of $1,500,000200000003333333.331500150000000.001ratio of one (1) share of common stock for every fifty (50) shares of common stock (the "Reverse Stock Split").824725412204580 Adjusted for the effect of a that became effective on October 14, 2024 (see Note 13) for the three- and nine-months periods ended September 30, 2024. 1 to 50 reverse stock split Adjusted for the effect of a that became effective on October 14, 2024 (see Note 13) and adjusted for the effect of 1 to 20 reverse stock split that became effective on February 9, 2024.1 to 50 reverse stock split Allowance for credit losses - Accounts receivable, net represent amounts billed and due from customers. Substantially all accounts receivable on September 30, 2024 are expected to be collected in 2024. Reflects the exercise price after the March 2024 Down Round Trigger events on March 6, 2024 as described above. Reflects the exercise price after the August 2024 Down Round Trigger events on August 27, 2024 as described above. Net loss per common share basic as been retrospectively adjusted for the effect of a that became effective on February 9, 2024.1 to 20 reverse stock split Adjusted for the effect of a that became effective on October 14, 2024 (see Note 13) and adjusted for the effect of that became effective on February 9, 2024.1 to 50 reverse stock split1 to 20 reverse stock split