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2024-09-13 2024-09-13 0000788611 us-gaap:ConvertiblePreferredStockMember us-gaap:SubsequentEventMember 2024-09-13 2024-09-13 iso4217:USD xbrli:shares iso4217:USD xbrli:shares xbrli:pure 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 May 31, 2024 Â OR Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â Commission file number: 001-38015 Â NEXTTRIP, INC. (Exact name of registrant as specified in its charter) Â nevada Â 27-1865814 (State or other jurisdiction of incorporation or organization) Â (IRS Employer Identification No.) Â 3900 Paseo del Sol Santa Fe, NM 87507 (Address of principal executive offices) Â (954) 526-9688 (Registrantâ€™s telephone number, including area code) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â Trading symbol Â Name of each exchange on which registered Common Stock, par value $0.001 per share Â NTRP Â The NASDAQ Stock Market LLC 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. Â 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 during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). Â Yes â˜’ No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Â Large accelerated filer â˜ Accelerated Filer â˜ Â Non-accelerated filer â˜’ Smaller reporting company â˜’ Â Emerging growth company â˜ Â 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 Exchange Act). Yes â˜ No â˜’ Â Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date: As of September 13, 2024, the issuer had 1,388,641 shares of common stock outstanding. Â Â Â Â Â Â SIGMA ADDITIVE SOLUTIONS, INC. Â FORM 10-Q Â TABLE OF CONTENTS Â PART I - FINANCIAL INFORMATION Â Â Â ITEM 1. FINANCIAL STATEMENTS 3 Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS 19 Â Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK 29 Â Â ITEM 4. CONTROLS AND PROCEDURES 29 Â Â PART II - OTHER INFORMATION Â Â Â ITEM 1. LEGAL PROCEEDINGS 30 Â Â ITEM 1A. RISK FACTORS 30 Â Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS. 30 Â Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES 30 Â Â ITEM 4. MINE SAFETY DISCLOSURES 30 Â Â ITEM 5. OTHER INFORMATION 30 Â Â ITEM 6. EXHIBITS 30 Â Â SIGNATURES 31 Â 2 Â Â PART I. FINANCIAL INFORMATION Â ITEM 1. FINANCIAL STATEMENTS. Â NEXTTRIP, INC. (FORMERLY SIGMA ADDITIVE SOLUTIONS, INC.) CONDENSED CONSOLIDATED BALANCE SHEETS Â Â Â May 31, 2024 (unaudited)Â Â February 29, 2024Â Â Â Â Â Â Â ASSETSÂ Â Â Â Â Â Â Cash and cash equivalentsÂ $36,679Â Â $323,805Â Promissory note receivable, netÂ Â 1,000,000Â Â Â 1,000,000Â Accounts receivable, netÂ Â 27,760Â Â Â 34,082Â Prepaid expenses and other current assetsÂ Â 360,590Â Â Â 340,921Â Total Current AssetsÂ Â 1,425,029Â Â Â 1,698,808Â Non-Current assetsÂ Â Â Â Â Â Property and equipment, netÂ Â 5,294Â Â Â 6,642Â Intangible assets, netÂ Â 2,056,588Â Â Â 2,173,420Â Security depositÂ Â 45,167Â Â Â 42,167Â GoodwillÂ Â 1,167,805Â Â Â 1,167,805Â Total Non-Current AssetsÂ Â 3,274,854Â Â Â 3,390,034Â Total AssetsÂ $4,699,883Â Â $5,088,842Â Â Â Â Â Â Â Â Â LIABILITIESÂ Â Â Â Â Â Â Current LiabilitiesÂ Â Â Â Â Â Â Accounts payableÂ $972,868Â Â $531,847Â Accrued expensesÂ Â 554,240Â Â Â 460,768Â Deferred revenueÂ Â 154,201Â Â Â 139,921Â Note payableÂ Â 100,000Â Â Â -Â Â Notes payable - related partiesÂ Â 1,752,868Â Â Â 828,277Â Total Current LiabilitiesÂ Â 3,534,177Â Â Â 1,960,813Â Â Â Â Â Â Â Â Total LiabilitiesÂ Â 3,534,177Â Â Â 1,960,813Â Â Â Â Â Â Â Â Â Â Commitments and ContingenciesÂ Â -Â Â Â -Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stockholderâ€™s EquityÂ Â Â Â Â Â Â Â Preferred Stock, $0.001 par value; 10,000,000 shares authorized; 63,494 and 472,996 shares issued and outstanding, respectivelyÂ Â 64Â Â Â 474Â Common Stock, par value $0.001, 250,000,000 and 1,200,000 shares authorized, respectively; 1,345,932 and 936,430 shares issued and outstanding, respectivelyÂ Â 1,346Â Â Â 936Â Additional Paid in CapitalÂ Â 27,304,840Â Â Â 27,277,758Â Accumulated deficitÂ Â (26,140,544)Â Â (24,151,139) Total Stockholdersâ€™ EquityÂ Â 1,165,706Â Â Â 3,128,029Â Total Liabilities and Stockholdersâ€™ EquityÂ $4,699,883Â Â $5,088,842Â Â See accompanying notes to condensed financial statements. Â 3 Â Â NEXTTRIP, INC. (FORMERLY SIGMA ADDITIVE SOLUTIONS, INC.) CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) Â Â Â 2024Â Â 2023Â Â Â Three Months Ended May 31,Â Â Â 2024Â Â 2023Â Â Â Â Â Â RevenueÂ $188,793Â Â $19,562Â Cost of revenue (exclusive of depreciation and amortization, shown separately below)Â Â (173,581)Â Â (17,718) Gross profitÂ Â 15,212Â Â Â 1,844Â Â Â Â Â Â Â Â Operating ExpensesÂ Â Â Â Â Â Â Salaries and benefitsÂ Â 626,752Â Â Â 407,609Â Stock based compensationÂ Â 16,394Â Â Â -Â General and administrativeÂ Â 27,555Â Â Â 69,103Â Sales and marketingÂ Â 156,188Â Â Â 40,781Â Professional service feesÂ Â 523,873Â Â Â 134,370Â TechnologyÂ Â 184,669Â Â Â 35,893Â Organization costsÂ Â 28,737Â Â Â -Â Depreciation and amortizationÂ Â 287,586Â Â Â 336,339Â Other expensesÂ Â 115,859Â Â Â 7,730Â Total Operating ExpensesÂ Â 1,967,613Â Â Â 1,031,825Â Operating lossÂ Â (1,952,401)Â Â (1,029,981) Â Â Â Â Â Â Â Â Other Income (Expenses)Â Â Â Â Â Â Â Interest income (expense), netÂ Â (35,225)Â Â (65,390) Total other income (expense)Â Â (35,225)Â Â (65,390) Net loss from continuing operations before taxesÂ Â (1,987,626)Â Â (1,095,371) Provision for income taxesÂ Â -Â Â Â -Â Net loss from continuing operationsÂ $(1,987,626)Â $(1,095,371) Net gain from discontinued operations, net of taxesÂ Â 8,909Â Â Â -Â Net lossÂ Â (1,978,717)Â Â (1,095,371) Preferred dividendsÂ Â (10,688)Â Â -Â Net Loss Applicable to Common StockholdersÂ $(1,989,405)Â $(1,095,371) Basic and diluted loss per common share from continuing operations(*)Â $(1.56)Â $(13.14) Basic and diluted loss per common share from discontinued operations (*)Â $0.01Â Â $-Â Basic and diluted loss per common share (*)Â $(1.55)Â $(13.14) Basic and diluted weighted average number of common shares (*)Â Â 1,279,165Â Â Â 83,371Â Â *On December 29, 2023, Sigma Additive Solutions, Inc. acquired NextTrip in a reverse acquisition. NextTrip Group, LLC was issued 83,371 shares of Sigma Additive Solutions, Inc. common stock in exchange for 100% of the issued and outstanding capital stock of NextTrip at the time of the reverse acquisition. The Company has reflected this transaction retroactively in these financial statements. Â See accompanying notes to condensed financial statements. Â 4 Â Â NEXTTRIP, INC. (FORMERLY SIGMAADDITIVE SOLUTIONS, INC.) CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (DEFICIT) (Unaudited) Â For the Three Months Ended May 31, 2024, and May 31, 2023 Â Â Â Shares OutstandingÂ Â Preferred StockÂ Â Shares OutstandingÂ Â Common StockÂ Â Paid-in CapitalÂ Â Accumulated DeficitÂ Â TotalÂ Â Â Preferred StockÂ Â Common StockÂ Â AdditionalÂ Â Â Â Â Â Â Â Shares OutstandingÂ Â Preferred StockÂ Â Shares OutstandingÂ Â Common StockÂ Â Paid-in CapitalÂ Â Accumulated DeficitÂ Â TotalÂ Balances, February 29, 2024Â Â 472,996Â Â Â $474Â Â Â 936,430Â Â Â $936Â Â $27,277,758Â Â Â $(24,151,139)Â Â $3,128,029Â Net LossÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (1,978,717)Â Â (1,978,717) Preferred Stock DividendsÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 10,688Â Â Â (10,688)Â Â -Â Â Common Shares Issued for Conversion of Preferred StockÂ Â (409,502)Â Â (410)Â Â 409,502Â Â Â 410Â Â Â -Â Â Â -Â Â Â -Â Â Stock Options Issued to EmployeesÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 16,394Â Â Â -Â Â Â 16,394Â Â Â Â Â Â Â Â Â Â Â Â Â Â

Inc. began doing business as Sigma Additive Solutions, and on August 9, 2022, changed its name to Sigma Additive Solutions, Inc. Â On March 11, 2024, Sigma filed a Certificate of Amendment to its Amended and Restated Articles of Incorporation, as amended, with the Secretary of State of the State of Nevada, pursuant to which, effective as of 12:01 a.m. Pacific time on March 13, 2024, among other things, Sigmaâ€™s corporate name was changed from Sigma Additive Solutions, Inc. to â€œNextTrip, Inc.â€ Â The Companyâ€™s corporate office is located at 3900 Paseo del Sol, Santa Fe NM 87507 The consolidated financial statements include the accounts of the Companyâ€™s wholly owned subsidiaries, NextTrip Holdings Inc. incorporated October 22, 2015, and Extraordinary Vacations USA, Inc. incorporated on June 24, 2002. Â Prior to the Exchange Agreement as described below, NextTrip Holdings, Inc. (â€œNextTripâ€) was a wholly owned subsidiary of NextTrip Group, LLC (â€œGroupâ€), which in turn, was a wholly owned subsidiary of NextPlay Technologies, Inc. (â€œNextPlayâ€). All of the business operations of Group were conducted through its subsidiaries. On January 25, 2023, NextPlay and Group entered into an Amended and Restated Separation Agreement (â€œSeparation Agreementâ€), Amended and Restated Operating Agreement (â€œOperating Agreementâ€), and Exchange Agreement (â€œExchange Agreementâ€, and together, the â€œAgreementsâ€), whereby NextPlay transferred their interest in the travel business to Group. Pursuant to the Exchange Agreement, NextPlay exchanged 1,000,000 Membership Units of Group for 400,000 Preferred Units of Group, with a value of $10 per unit. Prior to the exchange for Preferred Units, Group had a payable due to NextPlay of $17,295,873, representing cash advances and payment of expenses by NextPlay on behalf of Group, while NextPlay had obligations to provide ongoing support to NextTrip. Such liability was settled by the issuance of the Preferred Units and the waiver of all of NextPlayâ€™s ongoing support obligations except for a $1.5 million advance remaining under a promissory note and as such NextTrip recorded the payable as contributed capital. Â The Company provides travel technology solutions with sales originating in the United States, with a primary emphasis on hotels, air, and all-inclusive travel packages. Our proprietary booking engine, branded as NextTrip 2.0, provides travel distributors access to a sizeable inventory. Â The Company owns 50% of Next Innovation LLC (Joint Venture) and this entity is in the process of a first structure plan. No activities nor operations occurred in 2023 or 2024 for this entity, and NextTrip, Inc. does not have control of the company and therefore no minority interest was recorded. Â Reverse Acquisition Â On October 12, 2023, Sigma entered into a Share Exchange Agreement (as amended, the â€œExchange Agreementâ€) with NextTrip, Group, and William Kerby (the â€œNextTrip Representativeâ€). Under the terms of the Exchange Agreement, the parties agreed that Group would sell and transfer to Sigma all of the issued and outstanding shares of NextTrip in exchange for 156,007 restricted shares of Sigma common stock (the â€œClosing Sharesâ€), issuable at closing, and the right to receive up to an additional 5,843,993 restricted shares of Sigma common stock upon satisfaction of certain milestones set forth in the Exchange Agreement (the â€œContingent Shares,â€ and together with the Closing Shares, the â€œRestricted Sharesâ€), which Restricted Shares are issuable to the members of Group, on a pro rata basis, under the terms of the Exchange Agreement, subject to certain closing conditions (the â€œAcquisitionâ€). Upon the closing of the Acquisition on December 29, 2023, NextTrip became a wholly owned subsidiary of Sigma. Â 7 Â Â The Contingent Shares, together with the Closing Shares, will not exceed 6,000,000 shares of Sigma common stock, or approximately 90.2% of the issued and outstanding shares of Sigma common stock immediately prior to the closing. The Acquisition will likely result in a change of control, with the members of Group receiving an aggregate number of shares that exceeds the number of shares that held by the legacy shareholders of Sigma. As a result, the Acquisition is accounted for as a reverse acquisition of NextTrip by Sigma, whereby Sigma is treated as the legal acquirer and NextTrip is treated as the accounting acquirer. As a result, the historical financial information presented is that of NextTrip. Â In accordance with ASC 805-40-45-1, the consolidated financial statements prepared following a reverse acquisition are issued under the name of the legal parent (NextTrip, Inc., f/k/a Sigma Additive Solutions, Inc.) but described in the notes to the financial statements as a continuation of the financial statements of the legal subsidiary (NextTrip), with one adjustment, which is to retroactively adjust the accounting acquirerâ€™s legal capital to reflect the legal capital of the accounting acquiree. That adjustment is required to reflect the capital of the legal parent. Comparative information presented in the consolidated financial statements also is retroactively adjusted to reflect the legal capital of the legal parent. Â Under ASC 805-40-45-2, the consolidated financial statements represent the continuation of the legal subsidiary except for the capital structure, as follows: Â Â (a) The assets and liabilities of the legal subsidiary recognized and measured at their pre-combination carrying amounts; Â Â Â Â (b) The assets and liabilities of the legal parent recognized and measured in accordance with the guidance in this topic applicable to business combinations (ASC 805); Â Â Â Â (c) The retained earnings and other equity balances of the legal subsidiary before the business combination; Â Â Â Â (d) The amount required to be recognized as issued equity interests in the consolidated financial statements determined by adding the issued equity interest of the legal subsidiary outstanding immediately before the business combination to the fair value of the legal parent determined in accordance with the guidance in ASC 805 applicable to business combinations. However, the equity structure reflects the equity structure of the legal parent, including the equity interests the legal parent issued to affect the combination. Accordingly, the equity structure of the legal subsidiary is restated using the exchange ratio established in the acquisition agreement to reflect the number of shares of the legal parent issued in the reverse acquisition. Â The assets and liabilities of Sigma Additive Solutions, Inc. were recognized at fair value pursuant to ASC 805. Â Going Concern â€“ The Company has sustained losses and had negative cash flows from operating activities since its inception. Â The Company currently does not have sufficient cash and working capital to fund its operations and will require additional funding in the public or private markets in the near-term to be able to continue operations. The Company currently has no understanding or agreement to obtain such funding, and there is no assurance that we will be successful in obtaining additional funding. If we fail to obtain sufficient funding when needed, we will be forced to delay, scale back or eliminate all or a portion of our commercialization efforts and operations. As a result, there is substantial doubt about our ability to continue as a going concern. Â NOTE 2 â€“ Summary of Significant Accounting Policies Â Basis of Presentation - The accompanying financial statements have been prepared by the Company in accordance with Generally Accepted Accounting Principles (â€œGAAPâ€) in the United States of America. The financial statements have been prepared on a consolidated basis with those of the Companyâ€™s wholly owned subsidiaries. All intercompany transactions and balances have been eliminated in consolidation. In the opinion of management, all adjustments (which include only normal recurring adjustments) necessary to present fairly the financial position, results of operations and cash flows at May 31, 2024 and 2023 and for the periods then ended have been made. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted. The Company suggests these condensed financial statements be read in conjunction with the February 29, 2024 audited financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K. The results of operations for the period ended May 31, 2024 are not necessarily indicative of the operating results for the full year. Â Reclassification Â Certain prior year amounts have been reclassified to conform to the current period presentation. These reclassifications had no impact on the net earnings (loss) or financial position. Â Promissory Note Receivable Â NextPlay is in default under the terms of its promissory note to NextTrip, and as a result, an allowance for doubtful accounts of $1,567,665 was established as of February 29, 2024 as collectability of the entire receivable is uncertain. During the three months ended May 31, 2024 and 2023, there was no bad debt expense recorded related to the allowance account, and the allowance is unchanged as of May 31, 2024. As of May 31, 2023, no allowance for doubtful accounts was established. Â 8 Â Â Loss Per Share â€“ The computation of loss per share is based on the weighted average number of shares outstanding during the period in accordance with ASC Topic No. 260, â€œEarnings Per Share.â€ Shares underlying the Companyâ€™s outstanding warrants, options and preferred stock were excluded due to the anti-dilutive effect they would have on the computation. At May 31, 2024 and 20223 the Company had the following common shares underlying these instruments: Â Schedule of Underlying Common Shares Excluded from Computation of Loss Per Share Â Â 2024Â Â 2023Â Â Â May 31,Â Â Â 2024Â Â 2023Â WarrantsÂ Â 484,063Â Â Â -Â Stock OptionsÂ Â 79,560Â Â Â -Â Preferred StockÂ Â 66,385Â Â Â -Â Total Underlying Common SharesÂ Â 630,008Â Â Â -Â Â The following table shows the amounts used in computing loss per share and the effect on net loss and the weighted average number of shares of dilutive potential common stock for the periods ended May 31, 2024 and 2023: Â Â Schedule of Amounts Used In Computing Loss Per Share and Effect On Net Loss and Weighted Average Number Of Shares Â Â 2024Â Â 2023Â Â Â Three Months Ended May 31,Â Â Â 2024Â Â 2023Â Loss from continuing operationsÂ $(1,987,626)Â $(1,095,371) Preferred dividendsÂ Â (10,688)Â Â -Â Loss from continuing operations applicable to common stockholdersÂ Â (1,998,314)Â Â (1,095,371) Gain from discontinued operations applicable to common stockholdersÂ Â 8,909Â Â Â -Â Net loss applicable to common stockholdersÂ $(1,989,405)Â $(1,095,371) Â Â Â Â Â Â Â Â Â Weighted average number of common shares outstanding used in loss per share during the period (denominator)Â Â 1,279,165Â Â Â 83,371Â Â Dilutive loss per share was not presented, as the Companyâ€™s outstanding common and preferred warrants, stock options and preferred stock common equivalent shares for the periods presented would have had an anti-dilutive effect. At May 31, 2024, the Company had outstanding warrants to purchase 484,063 shares of common stock, stock options exercisable for 79,560 shares of common stock, 316 shares of Series E Preferred Stock, which could be converted into 3,207 shares of common stock, 33,000 shares of Series H Preferred Stock, convertible into 33,000 shares of common stock, and 30,178 shares of Series I Preferred Stock, convertible into 30,178 shares of common stock, resulting in a potential total additional 630,008 shares of common stock outstanding in the future. At February 28, 2023, the Company had no outstanding potentially dilutive securities. Â Accounting Estimates - The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimated by management. Significant accounting estimates that may materially change in the near future are impairment of long-lived assets, values of stock compensation awards and stock equivalents granted as offering costs, and allowance for bad debts and inventory obsolescence. Â Revenue Recognition â€“ The Companyâ€™s revenue is derived primarily from sales of our software and related hardware suite under perpetual licenses and from providing engineering services under contracts. The Company recognizes revenue in accordance with ASC Topic No. 606. In May 2014, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2014-09, Revenue from Contracts with Customers. ASU 2014-09 is a comprehensive revenue recognition standard that superseded nearly all existing revenue recognition guidance under prior U.S. GAAP and replaced it with a principles-based approach for determining revenue recognition. The core principle of the standard is the recognition of revenue upon the transfer of promised goods or services to customers in an amount that reflects the consideration to which the company expects to be entitled in exchange for those goods or services. In general, we determine revenue recognition by: (1) identifying the contract, or contracts, with our customer; (2) identifying the performance obligations in the contract; (3) determining the transaction price; (4) allocating the transaction price to performance obligations in the contract; and (5) recognizing revenue when, or as, we satisfy performance obligations by transferring the promised goods or services. Â The Company recognizes revenue when the customer has purchased the product, the occurrence of the earlier of date of travel or the date of cancellation has expired, as satisfaction of the performance obligation, the sales price is fixed or determinable and collectability is reasonably assured. Revenue for customer travel packages purchased directly from the Company are recorded gross (the amount paid to the Company by the customer is shown as revenue and the cost of providing the respective travel package is recorded to cost of revenues). Â The Company generates revenues from sales directly to customers as well as through other distribution channels of tours and activities at destinations throughout the world. Â 9 Â Â The Company controls the specified travel product before it is transferred to the customer and is therefore a principal, based on but not limited to, the following: Â Â â— The Company is primarily responsible for fulling the promise to provide such travel product. Â Â Â Â â— The Company has inventory risk before the specified travel product has been transferred to a customer or after transfer of control to a customer. Â Â Â Â â— The Company has discretion in establishing the price for the specified travel product. Â Payments for tours or activities received in advance of services being rendered are recorded as deferred revenue and recognized as revenue at the earlier of the date of travel or the last date of cancellation (i.e., the customerâ€™s refund privileges lapse). Â NOTE 3 â€“ Intangible Assets Â Intangible assets as of May 31, 2024, and February 29, 2024 consisted of the following: Â Â Schedule of Intangible Assets Â Â May 31, 2024Â Â February 29, 2024Â Software DevelopmentÂ $6,771,433Â Â $6,602,028Â Software LicensesÂ Â 789,576Â Â Â 789,576Â TrademarkÂ Â 6,283Â Â Â 6,283Â TotalÂ Â 7,567,292Â Â Â 7,397,887Â Accumulated amortizationÂ Â (5,510,704)Â Â (5,224,467) Intangible assets, net of amortizationÂ $2,056,588Â Â $2,173,420Â Â Amortization expense for the three months ended May 31, 2024, and May 31, 2023 was $286,237 and $329,033, respectively. Â During the three months ended May 31, 2024 and 2023, the Company recorded no impairment losses associated with the carrying value exceeding its recoverable amount. Â The estimated aggregate amortization expense for years ending February 28 is as follows: Â Â Schedule of Estimated Aggregate Amortization Expense Â Â Â Â Â 2025 (Remaining)Â $295,823Â 2026Â Â 313,329Â 2027Â Â 270,728Â 2028Â Â 2,958Â ThereafterÂ Â -Â TotalÂ $882,838Â Â NOTE 4 â€“ Goodwill Â The legal acquisition of NextTrip Holdings, Inc. by Sigma Additive Solutions, Inc. on December 29, 2023 was determined to be a reverse acquisition, with NextTrip as the accounting acquirer, using the acquisition method of accounting in accordance with ASC 805, Business Combinations. Under this method of accounting, the purchase price is allocated to the assets acquired and liabilities assumed based upon their estimated fair values at the date of consummation of the transaction. Â Pursuant to ASC 350-20, the Company assigned its goodwill to reporting units and is required to test each reporting unitâ€™s goodwill for impairment at least on an annual basis and between annual tests if an event occurs or circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying amount. The goodwill resulting from the reverse acquisition is primarily attributable to NextTripâ€™s objective to obtain access to public markets to provide funding wherewithal to fund business growth. NextTripâ€™s benefit in paying for these synergies in the reverse acquisition transaction are to avoid the time and expense of organizing and executing an Initial Public Offering (â€œIPOâ€) transaction. In the reverse acquisition, $1,167,805 of goodwill was allocated to the NextTrip Reporting Unit under the acquisition method of accounting. Â 10 Â Â NOTE 5 - Related Party Transactions Â On March 18, 2024, the Companyâ€™s wholly-owned subsidiary, NextTrip, entered into an unsecured promissory note for a line of credit with Donald Monaco and William Kerby, the Companyâ€™s Chairman of the board of directors and Chief Executive Officer, respectively, for the aggregate principal amount of $500,000 with an initial advance of $125,000, provided that the aggregate principal amount of the note does not exceed $500,000 at any time. Under the terms of the note, advances under the line of credit may be made at the Companyâ€™s request until May 31, 2024. The note bears an annual interest rate of 7.5% and matures on February 28, 2025, and may be prepaid by the Company at any time prior to maturity without penalty. As of May 31, 2024, the full principal amount of the note had been advanced to the Company. Â On April 23, 2024, the Companyâ€™s board of directors approved the Companyâ€™s wholly-owned subsidiary, NextTrip, to enter into a series of unsecured promissory notes with certain related parties, including investors, directors, officers and employees, who may individually provide funds for the aggregate principal amount of $1,000,000. The notes bear an annual interest rate of 7.5% and shall mature one year from the date of each noteâ€™s execution, and may be prepaid by the Company at any time prior to maturity without penalty. As of May 31, 2024, $424,592 had been advanced to the Company. Â On May 21, 2024, NextTrip issued an unsecured promissory note, in the principal amount of $455,000 (the â€œPromissory Noteâ€), to Mr. Monaco to memorialize the terms and conditions of certain working capital advances made by Mr. Monaco to NextTrip. As of May 31, 2024, the outstanding principal balance of the Line of Credit Promissory Note was $405,000. The Promissory Note accrues interest at a rate equal to 7.5% simple interest per annum, and will automatically mature and become due and payable in full on February 28, 2025, subject to certain limited exceptions. The Promissory Note, or any portion thereof, may be prepaid by NextTrip without any penalty. Mr. Monaco serves as Chairman of the Companyâ€™s board of directors. The Promissory Note was approved by the Companyâ€™s Board of Directors, including the independent members thereof. Â The total amounts due to related parties at May 31, 2024 and February 29, 2024 totaled $1,752,868 and $828,277, respectively. Â NOTE 6 â€“ Note Payable Â On May 24, 2024, the Company issued an unsecured promissory note for $100,000 to an investor upon receipt of proceeds. The note bears an annual interest rate of 7.5% and will mature and be due and payable on the earlier date of the completion of a public financing or October 31, 2024, unless extended by the written consent of the investor. The note can be prepaid at any time by the Company without penalty. Â NOTE 7 - Leases Â On January 25, 2023, as part of the separation agreement with NextPlay Technologies Inc., the Company assumed control of a lease arrangement for office space in Florida. Â The Company adopted ASU 2016-02 (Topic ASC 842) Leases, which requires a lessee to recognize a lease asset and a leases liability for operating leases arrangements greater than twelve (12) months. Â We determined that the arrangement was an operating lease at inception and included it in operating lease ROU assets, operating lease liabilities - current, and operating lease liabilities - noncurrent on the balance sheet as of February 28, 2023. The office facility was occupied by NextTrip employees through March 16, 2023, when the landlord informed NextTrip that it would not recognize NextTrip as the tenant. The Company continued to negotiate the assumption of the lease with the landlord, but was ultimately unsuccessful, and as a result derecognized the lease in the financial statements as of February 29, 2024. No restatement was made for fiscal year 2023 as the Company had use of the offices at that time and was in negotiations to assume the lease from NextPlay Technologies, Inc. No payments have been made on the lease and no expense has been recognized for the three months ended May 31, 2024. Rent expense for the three months ended May 31, 2023 totaled $37,025. Â NOTE 8 - Stockholdersâ€™ Equity Â Common Stock Â On March 8, 2024, at a special meeting

of stockholders, the Company received approval to increase its authorized shares of common stock from 1,200,000 to 250,000,000 (the â€œIncrease in Authorizedâ€). On March 11, 2024, the Company filed a Certificate of Amendment to its amended and restated articles of incorporation, as amended, with the Secretary of State of the State of Nevada, pursuant to which, effective as of 12:01 a.m. Pacific time on March 13, 2024, the Increase in Authorized was implemented. Â In the first quarter of 2024, the Company issued 100,000 shares of common stock upon conversion of 100,000 shares of Series G Convertible Preferred Stock, 117,000 shares of common stock upon conversion of 117,000 shares of Series H Convertible Preferred Stock, and 192,502 shares of common stock upon conversion of 192,502 shares of Series I Convertible Preferred Stock. Â 11 Â Â Preferred Stock Â Under our articles of incorporation, our board of directors has the authority, without further action by stockholders, to designate one or more series of preferred stock and to fix the voting powers, designations, preferences, limitations, restrictions and relative rights granted to or imposed upon the preferred stock, including dividend rights, conversion rights, voting rights, rights and terms of redemption, liquidation preference and sinking fund terms, any or all of which may be preferential to or greater than the rights of the common stock. Â Our board of directors may authorize the issuance of preferred stock with voting or conversion rights that could adversely affect the voting power or other rights of the holders of the common stock. The issuance of preferred stock, while providing flexibility in connection with possible acquisitions and other corporate purposes, could, among other things, have the effect of delaying, deferring or preventing a change in our control and may adversely affect the market price of the common stock and the voting and other rights of the holders of common stock. Â The Company is authorized to issue 10,000,000 shares of preferred stock, $0.001 par value. An aggregate of 63,494 and 472,996 shares of preferred stock were issued and outstanding at May 31, 2024 and February 29, 2024. respectively. Â Series E Convertible Preferred Stock Â Under the Certificate of Designations for the Series E Preferred Stock, the Series E Preferred Shares have an initial stated value of $1,500 per share (the â€œStated Valueâ€). Dividends at the initial rate of 9% per annum will accrue and, on a monthly basis, shall be payable in kind by the increase of the Stated Value of the Series E Preferred Stock by said amount. The holders of the Series E Preferred Shares have the right at any time to convert all or a portion of the Preferred Shares (including, without limitation, accrued and unpaid dividends and make-whole dividends through the third anniversary of the closing date) into shares of the Companyâ€™s Common Stock at an initial conversion rate determined by dividing the Conversion Amount by the Conversion Price ($0.13 above the consolidated closing bid price for the trading day prior to the execution of the relates stock purchase agreement). The Conversion Amount is the sum of the Stated Value of the Series E Preferred Shares then being converted plus any other unpaid amounts payable with respect to the Series E Preferred Shares being converted plus the â€œMake Whole Amountâ€ (the amount of any dividends that, but for the conversion, would have accrued at the dividend rate for the period through the third anniversary of the initial issuance date). The Conversion Rate is also subject to adjustment for stock splits, dividends recapitalizations and similar events. Â At May 31, 2024, 316 shares of the issued Series E Convertible Preferred Stock were outstanding, which if converted as of May 31, 2024, including the make-whole dividends, would have resulted in the issuance of 3,207 shares of common stock. Â Series F Convertible Preferred Stock Â On January 4, 2024, the Company filed a Certificate of Designation of Series F Convertible Preferred Stock (the â€œSeries F Certificate of Designationâ€) with the Secretary of State of the State of Nevada, designating 5,843,993 shares of the Companyâ€™s preferred stock as Series F Convertible Preferred Stock, par value $0.001 per share (the â€œSeries F Preferredâ€). The Series F Preferred was designated by the Company in connection with its recent acquisition of NextTrip, and, in the event that the Company does not have sufficient shares of common stock available to fulfill its obligations pursuant to the Share Exchange Agreement governing the terms of the acquisition, shares of Series F Preferred shall be issued to the previous equity holders of NextTrip in lieu of shares of Company common stock. Â The terms and conditions set forth in the Series F Certificate of Designation are summarized below: Â Ranking. The Series F Preferred rank pari passu to the Companyâ€™s common stock. Â Dividends. Holders of Series F Preferred will be entitled to dividends, on an as-converted basis, equal to dividends actually paid, if any, on shares of Company common stock. Â 12 Â Â Voting. Except as provided by the Companyâ€™s amended and restated articles of incorporation, as amended (â€œArticlesâ€), or as otherwise required by the Nevada Revised Statutes, holders of Series F Preferred are entitled to vote with the holders of outstanding shares of Company common stock, voting together as a single class, with respect to all matters presented to the Companyâ€™s stockholders for their action or consideration. In any such vote, each holder is entitled to a number of votes equal to the number of shares of common stock into which the Series F Preferred held by such holder is convertible. The Company may not, without the consent of holders of a majority of the outstanding shares of Series F Preferred, (i) alter or change adversely the powers, preferences or rights given to the Series F Preferred or alter or amend the Series F Certificate of Designation, (ii) amend its Articles or other charter documents in any manner that adversely effects any rights of the holders of the Series F Preferred, or (c) enter into any agreement with respect to the foregoing. Â Conversion. On such date that the Company amends its Articles to increase the number of shares of common stock authorized for issuance thereunder, to at least the extent required to convert all of the outstanding Series F Preferred, each outstanding share of Series F Preferred shall automatically be converted into one share of Company common stock (subject to adjustment under certain limited circumstances) (the â€œConversion Ratioâ€). Â Liquidation. In the event of any liquidation, dissolution or winding up of the Company, either voluntary or involuntary (each, a â€œLiquidationâ€), holders of Series F Preferred will be entitled to participate, on an as-converted-to-common stock basis calculate based on the Conversion Ratio, with holders of Company common stock in any distribution of assets of the Company to holders of the Companyâ€™s common stock. Â At May 31, 2024, no shares of the Series F Convertible Preferred Stock were outstanding. Â Series G Convertible Preferred Stock Â On January 26, 2024, the Company filed a Certificate of Designation of Series G Convertible Preferred Stock (the â€œSeries G Certificate of Designationâ€) with the Secretary of State of the State of Nevada, designating 100,000 shares of the Companyâ€™s preferred stock as Series G Preferred Stock, par value $0.001 per share. Â The terms and conditions set forth in the Series G Certificate of Designation are summarized below: Â Ranking. The Series G Preferred rank pari passu to the Companyâ€™s common stock. Â Dividends. Holders of Series G Preferred will be entitled to dividends, on an as-converted basis, equal to dividends actually paid, if any, on shares of Company common stock. Â Voting. Except as provided by the Companyâ€™s Articles or as otherwise required by the Nevada Revised Statutes, holders of Series G Preferred are entitled to vote with the holders of outstanding shares of Company common stock, voting together as a single class, with respect to all matters presented to the Companyâ€™s stockholders for their action or consideration. In any such vote, each holder is entitled to a number of votes equal to the number of shares of common stock into which the Series G Preferred held by such holder is convertible. The Company may not, without the consent of holders of a majority of the outstanding shares of Series G Preferred, (i) alter or change adversely the powers, preferences or rights given to the Series G Preferred or alter or amend the Series G Certificate of Designation, (ii) amend its Articles or other charter documents in any manner that adversely effects any rights of the holders of the Series G Preferred, or (c) enter into any agreement with respect to the foregoing. Â Conversion. On such date that the Company amends its Articles to increase the number of shares of common stock authorized for issuance thereunder, to at least the extent required to convert all of the outstanding Series G Preferred, each outstanding share of Series G Preferred shall automatically be converted into one share of Company common stock (subject to adjustment under certain limited circumstances) (the â€œSeries G Conversion Ratioâ€). Â Liquidation. In the event of any liquidation, dissolution or winding up of the Company, either voluntary or involuntary, holders of Series G Preferred will be entitled to participate, on an as-converted-to-common stock basis calculate based on the Series G Conversion Ratio, with holders of Company common stock in any distribution of assets of the Company to holders of the Companyâ€™s common stock. Â 13 Â Â Redemption Right. The Company shall have the right to redeem up to 50% of the Series G Preferred Stock for an aggregate price of $1.00 in accordance with the terms of the Perpetual License Agreement. Â At May 31, 2024, no shares of the issued Series G Convertible Preferred Stock were outstanding. Â Series H Convertible Preferred Stock Â On January 26, 2024, the Company filed a Certificate of Designation of Series H Convertible Preferred Stock (the â€œSeries H Certificate of Designationâ€) with the Secretary of State of the State of Nevada, designating 150,000 shares of the Companyâ€™s preferred stock as Series H Preferred Stock, par value $0.001 per share. Â The terms and conditions set forth in the Series H Certificate of Designation are summarized below: Â Ranking. The Series H Preferred rank pari passu to the Companyâ€™s common stock. Â Dividends. Holders of Series H Preferred will be entitled to dividends, on an as-converted basis, equal to dividends actually paid, if any, on shares of Company common stock. Â Voting. Except as provided by the Companyâ€™s Articles or as otherwise required by the Nevada Revised Statutes, holders of Series H Preferred are entitled to vote with the holders of outstanding shares of Company common stock, voting together as a single class, with respect to all matters presented to the Companyâ€™s stockholders for their action or consideration. In any such vote, each holder is entitled to a number of votes equal to the number of shares of common stock into which the Series H Preferred held by such holder is convertible. The Company may not, without the consent of holders of a majority of the outstanding shares of Series H Preferred, (i) alter or change adversely the powers, preferences or rights given to the Series H Preferred or alter or amend the Series H Certificate of Designation, (ii) amend its Articles or other charter documents in any manner that adversely effects any rights of the holders of the Series H Preferred, or (c) enter into any agreement with respect to the foregoing. Â Conversion. On such date that the Company amends its Articles to increase the number of shares of common stock authorized for issuance thereunder, to at least the extent required to convert all of the outstanding Series H Preferred, each outstanding share of Series H Preferred shall automatically be converted into one share of Company common stock (subject to adjustment under certain limited circumstances) (the â€œSeries H Conversion Ratioâ€). Â Liquidation. In the event of any liquidation, dissolution or winding up of the Company, either voluntary or involuntary, holders of Series H Preferred will be entitled to participate, on an as-converted-to-common stock basis calculate based on the Series H Conversion Ratio, with holders of Company common stock in any distribution of assets of the Company to holders of the Companyâ€™s common stock. Â At May 31, 2024, 33,000 shares of the issued Series H Convertible Preferred Stock were outstanding, which if converted as of May 31, 2024, would have resulted in the issuance of 33,000 shares of common stock. Â Series I Convertible Preferred Stock Â On February 22, 2024, the Company filed a Certificate of Designation of Series I Convertible Preferred Stock (the â€œSeries I Certificate of Designationâ€) with the Secretary of State of the State of Nevada, designating 331,124 shares of the Companyâ€™s preferred stock as Series I Convertible Preferred Stock, par value $0.001 per share. Â The terms and conditions set forth in the Series I Certificate of Designation are summarized below: Â Ranking. The Series I Preferred rank pari passu to the Companyâ€™s common stock. Â Dividends. Holders of Series I Preferred will be entitled to dividends, on an as-converted basis, equal to dividends actually paid, if any, on shares of Company common stock. Â 14 Â Â Voting. Except as provided by the Articles, or as otherwise required by the Nevada Revised Statutes, holders of Series I Preferred are entitled to vote with the holders of outstanding shares of Company common stock, voting together as a single class, with respect to all matters presented to the Companyâ€™s stockholders for their action or consideration. In any such vote, each holder is entitled to a number of votes equal to the number of shares of common stock into which the Series I Preferred held by such holder is convertible. The Company may not, without the consent of holders of a majority of the outstanding shares of Series I Preferred, (i) alter or change adversely the powers, preferences or rights given to the Series I Preferred or alter or amend the Series I Certificate of Designation, (ii) amend its Articles or other charter documents in any manner that adversely effects any rights of the holders of the Series I Preferred, or (c) enter into any agreement with respect to the foregoing. Â Conversion. On such date that the Company amends its Articles to increase the number of shares of common stock authorized for issuance thereunder, to at least the extent required to convert all of the outstanding Series I Preferred, each outstanding share of Series I Preferred shall automatically be converted into one share of Company common stock (subject to adjustment under certain limited circumstances) (the â€œSeries I Conversion Ratioâ€). Â Liquidation. In the event of any liquidation, dissolution or winding up of the Company, either voluntary or involuntary, holders of Series I Preferred will be entitled to participate, on an as-converted-to-common stock basis calculated based on the Series I Conversion Ratio, with holders of Company common stock in any distribution of assets of the Company to holders of the Companyâ€™s common stock. Â At May 31, 2024, 30,178 shares of the issued Series I Convertible Preferred Stock were outstanding, which if converted as of May 31, 2024, would have resulted in the issuance of 30,178 shares of common stock. Â Stock Options Â On December 28, 2023, at the Annual Meeting of Stockholders of the Company, the Companyâ€™s stockholders approved the adoption of the NextTrip 2023 Equity Incentive Plan (the â€œ2023 Planâ€). 7,000,000 shares of common stock have been reserved for issuance under the 2023 Plan., and as of May 31, 2024, all of such shares are available for issuance. Â The Companyâ€™s 2013 Equity Incentive Plan expired on March 15, 2023. As such, there were no shares of common stock reserved for future issuance thereunder as of May 31, 2024. Â There were no issuances of options for the three months ended May 31, 2024 or May 31, 2023. Â The Company generally grants stock options to employees and directors at exercise prices equal to the fair market value of the Companyâ€™s common stock on the grant date, but not less than 100% of the fair market value. Stock options are typically granted throughout the year and generally vest over a period from one to three years of service and expire five years from the grant date, unless otherwise specified. The Company recognizes compensation expense for the fair value of the stock options over the vesting period for each stock option award. Â Total stock-based compensation expense included in the statements of operations for the three months ended May 31, 2024 and 2023 was $16,394 and $0 respectively, all of which is related to stock options. Â 15 Â Â Option activity for the three months ended May 31, 2024 and the year ended February 29, 2024 was as follows: Â Â Schedule of Stock Option Activity Â Â OptionsÂ Â Weighted Average Exercise Price ($)Â Â Weighted Average Remaining Contractual Life (Yrs.)Â Â Aggregate Intrinsic Value ($)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Options outstanding at February 28, 2023Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Options assumed pursuant to reverse acquisitionÂ Â 86,642Â Â Â 61.43Â Â Â 2.68Â Â Â -Â GrantedÂ Â -Â Â Â -Â Â Â -Â Â Â -Â ExercisedÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Forfeited or cancelledÂ Â (1,342)Â Â 120.87Â Â Â -Â Â Â -Â Options outstanding at February 29, 2024Â Â 85,300Â Â Â 60.50Â Â Â 2.52Â Â Â -Â GrantedÂ Â -Â Â Â -Â Â Â -Â Â Â -Â ExercisedÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Forfeited or cancelledÂ Â (5,740)Â Â 67.69Â Â Â -Â Â Â -Â Options outstanding May 31, 2024Â Â 79,560Â Â Â 59.84Â Â Â 2.27Â Â Â -Â Options expected to vest in the future as of May 31, 2024Â Â 2,572Â Â Â 33.82Â Â Â 3.3Â Â Â -Â Options exercisable at May 31, 2024Â Â 76,988Â Â Â 60.71Â Â Â 2.23Â Â Â -Â Options vested, exercisable, and options expected to vest at May 31, 2024Â Â 79,560Â Â Â 59.84Â Â Â 2.27Â Â Â -Â Â The aggregate intrinsic value is calculated as the difference between the exercise price of the underlying awards and the market price of our common stock for those awards that have an exercise price below the market price of our common stock. At May 31, 2024, no option had an exercise price below the $2.37 closing price of our common stock as reported on The Nasdaq Capital Market. Â At May 31, 2024, there was $29,980 of unrecognized stock-based compensation expense related to unvested stock options with a weighted average remaining recognition period of 0.77 years. Â Stock Appreciation Rights Â The purposes of the 2020 Stock Appreciation Rights Plan (the â€œSAR Planâ€) are to: (i) enable the Company to attract and retain the types of employees, consultants, and directors (collectively, â€œService Providersâ€) who will contribute to the Companyâ€™s long-range success; (ii) provide incentives that align the interests of Service Providers with those of the stockholders of the Company; and (iii) promote the success of the Companyâ€™s business. The SAR Plan provides for incentive awards only in the form of stock appreciation rights payable in cash (â€œSARsâ€) and no shares of common stock are reserved or will be issued pursuant to the SAR Plan. Â SARs may be granted to any Service Provider. A SAR is the right to receive an amount equal to the Spread with respect to a share of the Companyâ€™s common stock (â€œShareâ€) upon the exercise of the SAR. The â€œSpreadâ€ is the difference between the exercise price per share specified in a SAR agreement on the date of grant and the fair market value per share on the date of exercise of the SAR. The exercise price per share will not be less than 100% of the fair market value of a share of common stock on the date of grant of the SAR. The administrator of the SAR Plan will have the authority to, among other things, prescribe the terms and conditions of each SAR, including, without limitation, the exercise price and vesting provisions, and to specify the provisions of the SAR Agreement relating to such grant. Â The Company did not grant any SARâ€™s during the three months ended May 31, 2024 or May 31, 2023. Â The Company recognizes compensation expense and a corresponding liability for the fair value of the SARs over the vesting period for each SAR award. The SARs are revalued at each reporting date in accordance with ASC 718 â€œCompensation-Stock Compensation,â€ and any changes in fair value are reflected in the Statement of Operations as of the applicable reporting date. Â 16 Â Â SARs activity for the three months ended May 31, 2024 and the year ended February 29, 2024 was as follows: Â Â Schedule of Stock Option Activity Â Â OptionsÂ Â Weighted Average Exercise Price ($)Â Â Weighted Average Remaining Contractual Life (Yrs.)Â Â Aggregate Intrinsic Value ($)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â SARs outstanding at February 28, 2023Â Â -Â Â Â -Â Â Â -Â Â Â -Â SARs assumed pursuant to reverse acquisitionÂ Â 40,390Â Â Â 44.77Â Â Â 2.99Â Â Â -Â ExercisedÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Forfeited or cancelledÂ Â -Â Â Â -Â Â Â -Â SARs outstanding at February 29, 2024Â Â 40,390Â Â Â 44.77Â Â Â 2.99Â Â Â -Â GrantedÂ Â -Â Â Â -Â Â Â -Â Â Â -Â ExercisedÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Forfeited or cancelledÂ Â (167)Â Â 37.40Â Â Â -Â Â Â -Â SARs outstanding May 31, 2024Â Â 40,223Â Â Â 44.80Â Â Â 2.73Â Â Â -Â SARs expected to vest in the future as of May 31, 2024Â Â 6,670Â Â Â 34.77Â Â Â 2.98Â Â Â -Â SARs exercisable at May 31, 2024Â Â 33,553Â Â Â 46.79Â Â Â 2.69Â Â Â -Â SARs vested, exercisable, and SARs expected to vest at May 31, 2024Â Â 40,223Â Â Â 44.80Â Â Â 2.73Â Â Â -Â Â The aggregate intrinsic value is calculated as the difference between the exercise price of the underlying awards and the market price of our common stock for those awards that have an exercise price below the market price of our common stock. At May 31, 2024, no SAR had an exercise price below the $2.37 closing price of our common stock as reported on The Nasdaq Capital Market. Â At May 31, 2024, there was $1,122 of unrecognized stock-based

compensation expense related to unvested SARs with a weighted average remaining recognition period of 0.85 years. Â Warrants Â Warrant activity for the three months ended May 31, 2024 and the year ended February 29, 2024 was as follows: Â Â Schedule of Warranty Activity Â Â WarrantsÂ Â Weighted Average Exercise Price ($)Â Â Weighted Average Remaining Contractual Life (Yrs.)Â Warrants outstanding at February 28, 2023Â Â -Â Â Â -Â Â Â -Â Warrants assumed pursuant to reverse acquisitionÂ Â 217,593Â Â Â 21,01Â Â Â 1.86Â GrantedÂ Â 268,572Â Â Â 3.02Â Â Â 2.17Â ExercisedÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Forfeited or cancelledÂ Â -Â Â Â -Â Â Â -Â Warrants outstanding at February 29, 2024Â Â 486,165Â Â Â 9.94Â Â Â 1.96Â GrantedÂ Â -Â Â Â -Â Â Â -Â Â Â -Â ExercisedÂ Â -Â Â Â -Â Â Â -Â Forfeited or cancelledÂ Â (2,102)Â Â 322.00Â Â Â -Â Warrants outstanding at May 31, 2024Â Â 484,063Â Â Â 8.58Â Â Â 1.71Â Â 17 Â Â NOTE 9 - Subsequent Events Â On June 17, 2024, the Company received a notification letter (the â€œInitial Noticeâ€) from the Listing Qualifications Department of The Nasdaq Stock Market LLC (â€œNasdaqâ€) advising the Company that it was not in compliance with Nasdaqâ€™s continued listing requirements under Nasdaq Listing Rule 5250(c)(1) (the â€œRuleâ€) as a result of its failure to timely file its Annual Report on Form 10-K for the fiscal year ended February 29, 2024 (the â€œForm 10-Kâ€). Â On July 17, 2024, the Company received an additional notification letter (the â€œAdditional Notice,â€ and together with the Initial Notice, the â€œNoticesâ€) from Nasdaq stating that, because the Company has not filed its Quarterly Report on Form 10-Q for the quarter ended May 31, 2024 (the â€œForm 10-Qâ€), and because the Company remains delinquent in filing the Form 10-K, the Company remains noncompliant with the Rule. Â Neither of the Notices have an immediate effect on the listing of the Companyâ€™s common stock on the Nasdaq Capital Market, and, therefore, the Companyâ€™s listing remains fully effective. Â The Notices require the Company to either file the delinquent Form 10-K and Form 10-Q with the Commission or submit a plan to regain compliance with the Rule by August 16, 2024. If Nasdaq accepts the Companyâ€™s plan, then Nasdaq may grant an exception of up to 180 calendar days from the Form 10-Kâ€™s due date, or until December 10, 2024, to regain compliance. If Nasdaq does not accept the Companyâ€™s plan, then the Company will have the opportunity to appeal that decision to a Nasdaq Hearings Panel under Nasdaq Listing Rule 5815. Â On August 16, 2024, the Company submitted a plan to Nasdaq to regain compliance with the Rule, including the steps the Company will take to promptly file the Form 10-K and Form 10-Q and regain compliance. The Company has requested an extension until September 30, 2024. There can be no assurance that the Company will regain compliance with the Rule, secure an exception until September 30, 2024 to regain compliance, or maintain compliance with other Nasdaq listing requirements. On September 4, 2024, the Company filed its Annual Report on Form-10-K with the Securities and Exchange Commission. Â On August 14, 2024, at a joint meeting of the Audit Committee and the board of directors, the directors unanimously approved an increase in the principal amount of the related party line of credit to $2,000,000 on the same terms and conditions as previously approved. As of September 13, 2024, the total principal amount advanced under the line of credit was $1,441,414. Â Between June 1, 2024 and September 13, 2024, additional net related party advances totaled $978,822, and the aggregate outstanding principal balance of related party advances was $2,731,690. Â On September 13, 2024, the Companyâ€™s board of directors approved the conversion of up to 100% of the outstanding principal balance of the promissory notes held by Messrs. Kerby and Monaco into shares of a series of non-redeemable convertible preferred stock preferred stock yet to be designated. Messrs. Kerby and Monaco have agreed to initially convert $1,500,000, or 56.3% of their total outstanding principal balance of $2,666,790 into the new series of convertible preferred stock, and, at their discretion, may convert up to the remaining principal balance, or any portion thereof, into additional shares of such convertible preferred stock at a future date. The conversion remains subject to completion of final documentation for the transaction, including the filing of the certificate of designation for the new series of convertible preferred stock with the Nevada Secretary of State. Â 18 Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS. Â Forward-looking statements Â This Quarterly Report contains â€œForward-Looking Statements.â€ All statements other than statements of historical fact are â€œForward-Looking Statementsâ€ including but not limited to, statements regarding our expectations about development and commercialization of our technology, any projections of revenues or statements regarding our anticipated revenues or other financial items, any statements of the plans and objectives of management for future operations, any statements concerning proposed new products or services, any statements regarding future economic conditions or performance, and any statements of assumptions underlying any of the foregoing. All Forward-Looking Statements included in this Quarterly Report are made as of the date hereof and are based on information available to us as of such date. We assume no obligation to update any Forward-Looking Statement. In some cases, Forward-Looking Statements can be identified by the use of terminology such as â€œmay,â€ â€œwill,â€ â€œexpects,â€ â€œplans,â€ â€œanticipates,â€ â€œintends,â€ â€œbelieves,â€ â€œestimates,â€ â€œpotential,â€ or â€œcontinue,â€ or the negative thereof or other comparable terminology. Although we believe that the expectations reflected in the Forward-Looking Statements contained herein are reasonable, there can be no assurance that such expectations or any of the Forward-Looking Statements will prove to be correct, and actual results could differ materially from those projected or assumed in the Forward-Looking Statements. Future financial condition and results of operations, as well as any Forward-Looking Statements are subject to inherent risks and uncertainties, including factors referred to in our press releases and reports filed with the Securities and Exchange Commission (â€œSECâ€). All subsequent Forward-Looking Statements attributable to the Company or persons acting on its behalf are expressly qualified in their entirety by these cautionary statements. Additional factors that may have a direct bearing on our operating results are described under the caption â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended February 29, 2024 and elsewhere in this Quarterly Report. Â Corporation Information Â Sigma Additive Solutions, Inc. (â€œSigmaâ€), the legal acquiror of NextTrip, was initially incorporated as Messidor Limited in Nevada on December 23, 1985, and changed its name to Framewaves Inc. in 2001. On September 27, 2010, the name was changed to Sigma Labs, Inc. On May 17, 2022, Sigma Labs, Inc. began doing business as Sigma Additive Solutions, and on August 9, 2022, changed its name to Sigma Additive Solutions, Inc. Â On March 11, 2024, Sigma filed a Certificate of Amendment to its Amended and Restated Articles of Incorporation, as amended to date, with the Secretary of State of the State of Nevada, pursuant to which, effective as of 12:01 a.m. Pacific time on March 13, 2024, among other things, Sigmaâ€™s corporate name was changed from Sigma Additive Solutions, Inc. to â€œNextTrip, Inc.â€ Â Our principal executive offices are located at 3900 Paseo del Sol, Santa Fe, New Mexico 87507, and our telephone number is (954) 526-9688. Our website address is www.nexttrip.com. The Companyâ€™s annual reports, quarterly reports, current reports on Form 8-K and amendments to such reports filed or furnished pursuant to Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), and other information related to the Company, are available, free of charge, on our website. The Companyâ€™s website and the information contained therein, or connected thereto, are not and are not intended to be incorporated into this Quarterly Report. Â Prior to the Exchange Agreement, as described below, NextTrip Holdings, Inc. (â€œNextTripâ€) was a wholly owned subsidiary of NextTrip Group, LLC (â€œGroupâ€), which in turn, was a wholly owned subsidiary of NextPlay Technologies, Inc. (â€œNextPlayâ€). All of the business operations of Group were conducted through its subsidiaries. On January 25, 2023, NextPlay and Group entered into an Amended and Restated Separation Agreement (â€œSeparation Agreementâ€), Amended and Restated Operating Agreement (â€œOperating Agreementâ€), and Exchange Agreement (â€œExchange Agreementâ€, and together the â€œAgreementsâ€), whereby NextPlay transferred their interest in the travel business to Group. Pursuant to the Exchange Agreement, NextPlay exchanged 1,000,000 Membership Units of Group for 400,000 Preferred Units of Group, with a value of $10 per unit. Prior to the exchange for Preferred Units, Group had a payable due to NextPlay of $17,295,873, representing cash advances and payment of expenses by NextPlay on behalf of Group, while NextPlay had obligations to provide ongoing support to NextTrip. Such liability was settled by the issuance of the Preferred Units and the waiver of all of NextPlayâ€™s ongoing support obligations except for a $1.5 million advance remaining under a promissory note, and as such NextTrip recorded the payable as contributed capital. Â 19 Â Â The Company provides travel technology solutions with sales originating in the United States, with a primary emphasis on hotels, air, and all-inclusive travel packages. Our proprietary booking engine, branded as NextTrip 2.0, provides travel distributors access to a sizeable inventory. Â The Company owns 50% of Next Innovation LLC (Joint Venture) and this entity is in the process of a first structure plan. No activities nor operations occurred in 2023 or 2024 for this entity and NextTrip, Inc. does not have control of the company and therefore no minority interest was recorded. Â Reverse Acquisition Â On October 12, 2023, Sigma entered into a Share Exchange Agreement (as amended, the â€œExchange Agreementâ€) with NextTrip, Group, and William Kerby (the â€œNextTrip Representativeâ€). Under the terms of the Exchange Agreement, the parties agreed that Group would sell and transfer to Sigma all of the issued and outstanding shares of NextTrip in exchange for 156,007 restricted shares of Sigma common stock (the â€œClosing Sharesâ€), issuable at closing, and the right to receive up to an additional 5,843,993 restricted shares of Sigma common stock upon satisfaction of certain milestones set forth in the Exchange Agreement (the â€œContingent Shares,â€ and together with the Closing Shares, the â€œRestricted Sharesâ€), which Restricted Shares are issuable to the members of Group, on a pro rata basis, under the terms of the Exchange Agreement, subject to certain closing conditions (the â€œAcquisitionâ€). Upon the closing of the Acquisition on December 29, 2023, NextTrip became a wholly owned subsidiary of Sigma. Â The Contingent Shares, together with the Closing Shares, will not exceed 6,000,000 shares of Sigma common stock, or approximately 90.2% of the issued and outstanding shares of Sigma common stock immediately prior to the closing. The Acquisition will likely result in a change of control, with the members of Group receiving an aggregate number of shares that exceeds the number of shares that held by the legacy shareholders of Sigma. As a result, the Acquisition is accounted for as a reverse acquisition of NextTrip by Sigma, whereby Sigma is treated as the legal acquirer and NextTrip is treated as the accounting acquirer. As a result, the historical financial information presented is that of NextTrip. Â In accordance with ASC 805-40-45-1, the consolidated financial statements prepared following a reverse acquisition are issued under the name of the legal parent (NextTrip, Inc., f/k/a Sigma Additive Solutions, Inc.) but described in the notes to the financial statements as a continuation of the financial statements of the legal subsidiary (NextTrip), with one adjustment, which is to retroactively adjust the accounting acquirerâ€™s legal capital to reflect the legal capital of the accounting acquiree. That adjustment is required to reflect the capital of the legal parent. Comparative information presented in the consolidated financial statements also is retroactively adjusted to reflect the legal capital of the legal parent. Â Under ASC 805-40-45-2, the consolidated financial statements represent the continuation of the legal subsidiary except for the capital structure, as follows: Â Â (a) The assets and liabilities of the legal subsidiary recognized and measured at their pre-combination carrying amounts; Â Â Â Â (b) The assets and liabilities of the legal parent recognized and measured in accordance with the guidance in this topic applicable to business combinations (ASC 805); Â Â Â Â (c) The retained earnings and other equity balances of the legal subsidiary before the business combination; Â Â Â Â (d) The amount required to be recognized as issued equity interests in the consolidated financial statements determined by adding the issued equity interest of the legal subsidiary outstanding immediately before the business combination to the fair value of the legal parent determined in accordance with the guidance in ASC 805 applicable to business combinations. However, the equity structure reflects the equity structure of the legal parent, including the equity interests the legal parent issued to affect the combination. Accordingly, the equity structure of the legal subsidiary is restated using the exchange ratio established in the acquisition agreement to reflect the number of shares of the legal parent issued in the reverse acquisition. Â The assets and liabilities of Sigma Additive Solutions, Inc. were recognized at fair value under ASC 805 as described in NOTE 4â€“ Goodwill. Â 20 Â Â Critical Accounting Policies and Estimates Â The preparation of financial statements in conformity with accounting principles generally accepted in the United States (â€œGAAPâ€) requires management to make estimates and assumptions that affect the reported assets, liabilities, sales and expenses in the accompanying financial statements. Critical accounting policies are those that require the most subjective and complex judgments, often employing the use of estimates about the effect of matters that are inherently uncertain. By their nature, changes in these assumptions and estimates could significantly affect our financial position or results of operations. Significant accounting estimates that may materially change in the near future are revenue recognition, impairment of long-lived assets, values of stock compensation awards and stock equivalents granted as offering costs, and allowance for bad debts and inventory obsolescence. Such critical accounting policies, including the assumptions and judgments underlying them, are disclosed in Note 1 of the Notes to Financial Statements included in this Quarterly Report. However, we do not believe that there are any alternative methods of accounting for our operations that would have a material effect on our financial statements. Â The critical accounting policies and estimates addressed below reflect our most significant judgements and estimates used in the preparation of our financial statements. Â Revenue Recognition â€“ The Company recognizes revenue in accordance with ASC 606 which involves identifying the contracts with customers, identifying performance obligations in the contracts, determining transactions price, allocating transaction price to the performance obligation and recognizing revenue when the performance obligation is satisfied. Â The Company recognizes revenue when the customer has purchased the product, the occurrence of the earlier of date of travel or the date of cancellation has expired, as satisfaction of the performance obligation, the sales price is fixed or determinable and collectability is reasonably assured. Revenue for customer travel packages purchased directly from the Company are recorded gross (the amount paid to the Company by the customer is shown as revenue and the cost of providing the respective travel package is recorded to cost of revenues). Â The Company generates revenues from sales directly to customers as well as through other distribution channels of tours and activities at destinations throughout the world. Â The Company controls the specified travel product before it is transferred to the customer and is therefore a principal, based on but not limited to, the following: Â Â â— The Company is primarily responsible for fulling the promise to provide such travel product. Â Â Â Â â— The Company has inventory risk before the specified travel product has been transferred to a customer or after transfer of control to a customer. Â Â Â Â â— The Company has discretion in establishing the price for the specified travel product. Â Payments for tours or activities received in advance of services being rendered are recorded as deferred revenue and recognized as revenue at the earlier of the date of travel or the last date of cancellation (i.e., the customerâ€™s refund privileges lapse). Â Promissory Note Receivable Â NextPlay is in default under the terms of its promissory note to NextTrip, and as a result, an allowance for doubtful accounts of $1,567,665 was established as of February 29, 2024 as collectability of the entire receivable is uncertain. During the three months ended May 31, 2024 and 2023, there was no bad debt expense recorded related to the allowance account, and the allowance is unchanged as of May 31, 2024. As of May 31, 2023, no allowance for doubtful accounts was established. Â Business Overview Â NextTrip, Inc. (the â€œCompany,â€ â€œNextTrip,â€ â€œwe,â€ â€œusâ€ and â€œourâ€) is an innovative technology company that is building next generation solutions to power the travel industry. NextTrip, through its subsidiaries, provides travel technology solutions with sales originating in the United States, leisure travel, business travel, groups travel, media and tech. We connect people to new places and discoveries by utilizing digital media engagement, seasoned planning expertise, and unique inventory to curate custom vacations and business travel across the globe. Our proprietary booking engine, branded as NXT2.0, provides travel distributors access to a sizeable inventory. Â 21 Â Â Our vision is to drive the evolution of the travel industry by merging advanced digital solutions with personalized travel services. Our core technology â€“ a fully integrated travel booking platform â€“ focuses on untapped and underserved sectors of the travel industry, intending to capture new markets. We expect that our future growth will be accelerated by interactive technology, immersive media and unparalleled travel industry expertise. Â We believe NextTrip will revolutionize the travel industry by combining advanced digital technologies with personalized travel services. Our mission is to become the premier travel, media, and lifestyle brand, inspiring and empowering individuals to explore the world. Through our brands, including NextTrip Vacations, Travel Magazine, and Compass.TV, we aim to create a unique ecosystem that reduces dependency on traditional marketing methods, where major travel companies spend billions to attract customers. Â Our strategy focuses on both the Media and Travel divisions working together to draw users into our ecosystem by offering the following benefits: Â Â â— Access to a wealth of highly relevant travel videos and articles for research. Â Â Â Â â— The ability to plan and save future travel destinations and activities on personalized profiles. Â Â Â Â â— Options to share travel ideas and communicate with others. Â Â Â Â â— Assistance from our concierge help desk and AI-powered solutions. Â Â Â Â â— The convenience of booking travel online or through a call center. Â Â Â Â â— Access to customer support before, during, and after travel. Â Â Â Â â— The opportunity to earn rewards that encourage repeat bookings. Â Our ecosystem is built on four key pillars: Â Â 1. NextTrip: A comprehensive travel booking platform that offers curated, personalized, and seamless travel experiences for every budget and interest. Powered by the NXT2.0 booking platform, NextTrip serves as our direct-to-consumer transactional hub, providing users with detailed scheduling, pricing, and availability information for airlines, hotels, rental cars, and other travel products. We also offer dynamically assembled travel packages and provide valuable content, including destination information, maps, and travel details, all supported by our customer call center. Â Â Â Â 2. Travel Magazine: A trusted source of captivating travel inspiration, offering authentic stories, practical advice, and diverse perspectives to fuel wanderlust and create lasting vacation memories. Travel Magazine will soon launch MyBucketList, a platform designed for travelers to build and share their travel bucket lists with personalized suggestions, booking support, and local insights. Â Â Â Â 3. Compass.TV: Our Free Ad-supported Streaming TV (â€œFASTâ€) channel, slated for launch in fall 2024. Compass.TV will offer over 1,000 hours of travel shows and long-form travel content at launch. To draw users into the NextTrip ecosystem, the launch will be supported by travel influencers, promoted to our multi-million strong email list, and marketed to major streaming platforms like Roku and YouTube. Compass.TV plans to use artificial intelligence to personalize content, convert blogs and articles to video, and enable users to create custom videos. This platform will allow users to create fully customized FAST channels featuring vacation opportunities that can be explored and

booked directly through the NextTrip booking engine. Â Â Â Â 4. PrometheanTV: A unique influencer-led platform that drives advertising revenue and content-to-commerce. We recently secured a perpetual license with Promethean TV, Inc., the developer of the Ignite TV interactive video platform. This technology will power Compass.TV and video content on Travel Magazine/MyBucketList, allowing for targeted advertising via video overlays, enabling viewers to purchase travel directly from their screens. This integration is designed to enhance customer engagement, drive ad-supported revenue, and increase travel transactions. Â 22 Â Â By integrating the NextTrip booking platform across all our media platforms, we will enable users to research and book travel seamlessly from any of our offerings. Our ecosystem will encompass leisure travel, wellness travel, business travel, alternative lodging, and innovative technology and media solutions. We will engage with consumers throughout the entire travel planning journey, from initial research to post-travel, offering robust product options and preferred rates in top global destinations. We believe that NextTrip stands apart from other travel companies, providing users with the tools to create personalized vacation packages and travel solutions, resulting in a more rewarding experience than traditional pre-packaged offerings. This ensures a thriving and growing ecosystem that drives both travel transactions and targeted advertising revenue while supporting consumers on their travel journeysâ€”truly a next-generation travel company. Â Organizational History Â Historical Monaker Group Business Â NextTripâ€™s travel business was the principal business of NextPlay (then, Monaker Group, Inc. (â€œMonakerâ€)) until June 30, 2020, when Monaker entered into a share exchange transaction with HotPlay Enterprise Limited (â€œHotPlayâ€), resulting in HotPlay becoming a wholly owned subsidiary of Monaker and HotPlayâ€™s business becoming the principal business of Monaker. Prior to this share exchange, the primary focus of Monaker had been its travel business, which included the sale of vacation rentals, and in particular, ALRs, to consumers through its proprietary booking engine. To support its travel offerings, Monaker introduced travelmagazine.com, featuring travel and lifestyle content to appeal to travelers researching destinations and planning future vacations. In January 2023, NextPlay spun the NextTrip business out to its founders to separate it from NextPlayâ€™s primary business. Â COVID-era Transition and Technology Development Â The spread of the COVID-19 virus globally beginning in January 2020 severely impacted our business. Beginning in March 2020, many U.S. states and foreign countries began issuing â€œstay-at-homeâ€ orders and closed their borders to interstate and international travel. Such restrictions on travel, together with other measures implemented by governments around the world, severely restricted the level of economic activity around the world and had an unprecedented effect on the global travel industry. The publicâ€™s ability to travel was severely curtailed through border closures, mandated travel restrictions and limited operations of hotels, airlines, and additional voluntary or mandated closures of travel-related businesses from December 2019 through the beginning of 2022 (and beyond in some jurisdictions). Measures implemented during the COVID-19 pandemic led to unprecedented levels of temporary and permanent business closures, cancellations and limited new travel bookings, having a severe negative impact on our business, financial condition and results of operations. Â Due to the significant decrease in demand for the travel related services provided by us during the peak of the COVID-19 pandemic, we shifted our focus to developing and enhancing our program offerings. For example, we began to develop our online media platform -TravelMagazine.com allowing consumers to research future travel options as well as enhancing the functionality of our booking engines, including developing a booking engine platform that allows customers to book packaged vacations and wellness programs along with the development of a platform to arrange and manage business travel. Â Acquisition of Bookit.com Asset Â Following NextTripâ€™s separation from NextPlay, our team focused on the continued technological development of its booking platform. As part of this development, we acquired a travel platform in June 2022 to help power our proprietary NXT2.0 booking technology. Previously, this technology powered the Bookit.com business, a well-established online leisure travel agent generating over $400 million in annual sales as recently as 2019 (pre-pandemic). As part of the acquisition of the assets of Bookit.com, we were not only able to acquire a proven technology platform that could be integrated with our core travel sectors, but we were also able to secure the Bookit.com database with millions of past travelers and opt-in consumers. Â Since 2022, and the acquisition of the Bookit.com business, we have been focused on the holistic development and integration of the NXT2.0 technology platform, which serves as a base for current and future technology projects as well as proprietary system enhancements. This integration includes re-engaging with and re-negotiating more than 250 contracts with hotel, airline, and cruise suppliers, and securing unique product inventory of more than 3 million lodging, air and tour product suppliers at exceptional rates to over 2,100 destinations in 200+ countries worldwide. Â 23 Â Â Through this strategic offering, we will focus on key areas of opportunity in the travel sector and drive enhanced booking conversion rates. Our proprietary technology, when combined with media, product offerings and customer service, provides a unique lane to serve mid- to luxury travelers. Â Recent Developments Â Acquisition by Sigma; Name Change Â In December 2023, we completed the Acquisition, which resulted in NextTrip becoming a wholly-owned subsidiary of a public company and the principal business of the Company moving forward. To align the new business with NextTripâ€™s travel-focused business model, the Company recently changed its name to â€œNextTrip, Inc.â€ Â Acquisition of Promethean FAST TV Exclusive License Â We recently entered into a perpetual license agreement with Promethean TV, Inc. (â€œPrometheanâ€), the owner and developer of the Ignite TV interactive video platform used for driving engagement and commerce. This license will form the basis for our FAST channel â€“ Compasss.TV allowing for targeted advertising via video overlays, allowing the viewer to purchase travel from their screen. This integrated technology is intended to boost engagement with customers driving ad-supported revenue and travel transactions. Â Our Fully Integrated Travel Booking Platform Â We have established a direct-to-consumer presence though a number of websites, powered by the NXT2.0 booking platform. Today, the primary leisure platform is hosted on nexttrip.com and the media platform is hosted on travelmagazine.com. Â NextTrip sells travel services to leisure and corporate customers across these websites. Our primary focus is our current offerings of scheduling, pricing and availability information for booking reservations for airlines, hotels, rental cars, as well as other travel products such as transfers, sightseeing tours, shows and event tickets. NextTrip sells these travel services both individually and as components of dynamically assembled packaged travel vacations and trips. In addition, we provide content that presents travelers with information about travel destinations, maps and other travel details. Â Our online travel publication, travelmagazine.com, provides travelers around the world with inspiration for future vacation destinations and trips. The publication offers written articles, videos, and podcasts. The website is expected to be supported by advertising and allow for research and booking of vacation products. Â Travel Products and Services Â We are building an ecosystem with technology and product offerings that will include leisure travel, wellness travel, business travel, alternative lodging, technology and media solutions. We engage with consumers and distributors throughout the travel planning journey from planning through post-travel. Through direct relationships, we have established robust product offerings and preferred rates across the top destinations world-wide. Our primary product offerings are as follows: Â Â â— NextTrip Leisure brings travel solutions and a proprietary booking engine that allows customers to book customized travel, including vacation packages, airline tickets, hotel reservations, tours and activities, curated journeys, cruises, wellness and group travel. Â Â Â Â â— NextTrip Solutions offers technology solutions for product and inventory management as well as white label offerings including NextTrip products under their brand, and technology solutions. We are also developing a travel agent portal to drive bookings and travel agent brand loyalty. Â Â Â Â â— NextTrip Media includes Travel Magazine and the Compass.TV experience, which is currently in development. These digital solutions engage consumers at the initial phases of travel planning, offering relevant content, destination information and immersive online experiences as well as solutions for travel suppliers. This ecosystem, once fully developed, is expected to allow users to create their own fully customized FAST channel featuring vacation journey opportunities that customers can explore prior to booking the actual vacation. Â 24 Â Â Products and Services for Travelers Â Search Tools and Ability to Compare. Our online marketplace nexttrip.com provides travelers with the tools to search for and filter several travel products including air, car, accommodations (including ALRs) and activities based on various criteria, such as destination, travel dates, type of property, number of bedrooms, amenities, price, or keywords. Â Traveler Login. Travelers are able to create accounts on our website(s) that give them access to their booking activity through the website. Members will also have access to special rates and discounts on the NextTrip product. Â Travel Blog. Travel guides, videos and pictures as well as travel articles can be accessed through travelmagazine.com. Â Security. We use a combination of technology and human review to evaluate the content of listings and to screen for inaccuracies or fraud with the goal of providing only accurate and trustworthy information to travelers. NextTrip is Payment Card Industry compliant to ensure the safety and security of its customer credit card data. Â Communication. Travelers who create an account on our websites will receive regular communications, including notices about places of interest, special offers, new listings, and an email newsletter. The newsletter will be available to any traveler who agrees to receive it and offers introductions to new destinations and properties, as well as tips and useful information when traveling. Â Since the COVID-19 pandemic arose, we have primarily focused on developing our booking engine and establishing relationships with suppliers to increase the size of our instantly bookable inventory. The booking engine has produced little revenue to date because of, among other reasons, the efforts that have been taken to integrate the NextTrip travel platforms with the Bookit.com technology since its acquisition in the summer of 2022. The new platform was launched in beta in May 2023 with a limited number of hotel properties in Mexico and the Caribbean. We have expanded our distribution since launch to include over one million hotel properties worldwide and have completed a full launch of the leisure travel website in May 2024. Â Key Revenue Drivers Â NextTripâ€™s fully integrated travel booking platform serves as the foundation of our revenue-generating business. The platform contains a robust booking engine with merchandising capabilities that drive increased conversions and higher per revenue transactions. We plan to leverage the bookit.com foundational travel database consisting of several million customers to further drive revenues. Those revenues consist primarily of commissions and bookings but are expanding to include affiliate commerce, advertising and sponsored content (via Compass.TV and Travel Magazine). Â In addition, as the booking platform expands, it establishes an opportunity for product expansion and revenue from technology licensing, including white-labeling key technology. A monthly software-as-a-service (â€œSaaSâ€) model is being established around key technology developments and innovative platforms, including turn-key booking solutions, product management and targeted audience offerings. Â Advancing Travel: Future Research & Development Driving Growth Â As we expand the reach of our booking platforms, including to different underserved areas of the travel industry, we plan to focus on future technologies to drive growth by investing in research and development. Â Compass.TV Â As FAST gains momentum globally, we are in the process of developing Compass.TV, with a targeted launch in the fall of 2024. Our innovative travel channel is being developed in conjunction with our perpetual license with Promethean discussed above. With over 1,000 hours of relevant travel content secured, Compass.TV intends to utilize artificial intelligence (â€œAIâ€) to personalize content, convert blogs and articles to video, and empower users to create custom travel channels. Integration with the NextTrip Concierge desk will enable seamless booking and assistance. Â NextTrip recognizes the pivotal role of video in promoting travel sales and engagement, hence our focus on incorporating video across platforms. To maximize effectiveness, NextTrip has entered into the license with Promethean enabling targeted advertising and transactional capabilities without interrupting content. Â 25 Â Â Travel Magazine Â We are transforming our Travel Magazine website into a social media platform catering to all things travel. The site was re-launched mid-2024, and features enhanced media capabilities and targeted advertising using the Promethean solution. A private consumer section called â€œMyBucketList,â€ is targeted for release in the fall of 2024 and will feature connectivity to booking engines, AI travel planner assist and AI-driven content creation. Â My Bucket List Â With My Bucket List, NextTrip is building a technology solution catered to travelers to build and share their own travel bucket list with personalized suggestions, booking support and local insights. Â Results of Operations Â Three Months Ended May 31, 2024 and May 31, 2023 Â During the three months ended May 31, 2024, we recognized revenue of $188,793, as compared to $19,562 in the same period in 2023, an increase of $169,231, or 865%. The increase was primarily due to the implementation of the BookIt asset as well as the integration of Expedia into our booking engine, NXT 2.0. Expedia significantly increased our product offering from 12-15 hotel chains to over 250,000 properties worldwide, including hotels, resorts, and alternative accommodations. Â Our cost of revenue for the three months ended May 31, 2024 was $173,581, as compared to $17,718 for the same period in 2023, an increase of $155,863, or 880%. The increase was primarily attributable to the increase in sales from the launch of NXT 2.0 in the first quarter of 2024 as compared to the first quarter of 2023. Â Our total operating expenses for the three months ended May 31, 2024 were $1,967,613, as compared to $1,031,825 for the same period in 2023, an increase of $935,788, or 90.7%. The increase was primarily attributable to the relaunch of the NXT 2.0 booking engine in March of 2024, as well as the integration of Sigma Additive Solutions, and the transition to public company status. Â Salary and benefits costs were $626,752 for the three months ended May 31, 2024, as compared to $407,609 for the same period in 2023, an increase of $219,143, or 54%. The increase was comprised of: (a) an increase in salaries and benefits of 212,371 due to the conversion of booking engine contractors to employees and new accounting staff, and (b) an increase in taxes and benefits of $29,153. Partially offsetting the increase was a decrease in SAR expense of $22,381 due to revaluation in March of 2024. Â Stock-based compensation was $16,394 for the three months ended May 31, 2024, as compared to $0 for the same period in 2023, an increase of $16,394. This increase was primarily a result of two employees that moved from Sigma Additive Solutions to NextTrip in 2024. Â We incurred general and administrative costs of $27,555 during the three months ended May 31, 2024, as compared to $69,103 in the same period in 2023, a decrease of $41,548, or 60%. The decrease was primarily the result of an amortized lease expense in 2023 for $37,026 and $5,485 in penalties associated with the lease liability. Partially offsetting the decrease was an increase in filing fees of $1,796. Â We incurred marketing costs of $156,188 during the three months ended May 31, 2024, as compared to $40,781 during the same period in 2023. The increase of $115,407, or 283%, was primarily due to the relaunch of NXT 2.0 booking engine in March of 2024 and ongoing maintenance with Travel Magazine. Marketing and advertising expenses increased by $50,525, contracted marketing services increased by $49,115, and Travel Magazine costs increased by $15,767. During the same period in 2023, the priority was the development of the booking engine, and the product was not ready to market. Â 26 Â Â We incurred technology costs of $184,669 during the three months ended May 31, 2024, as compared to $35,893 during the same period in 2023. The increase of $148,776, or 414.5% was primarily attributable to an increase in dues and subscription services of $99,649 for external travel services used in connection with our booking engine, and an increase cloud database and software expenses of $49,127 to host the booking engine. Â Professional service fees incurred in the three months ended May 31, 2024 were $523,873, as compared to $134,370 incurred during the same period in 2023, an increase of $389,503, or 290%. This increase was a result of: (a) an increase in investor relations of $31,875; (b) an increase in legal expense of $173,911 due to the reverse acquisition and associated transactions; (c) an increase in accounting fees of $25,062 for audit and related financial services; (d) an increase in consulting fees of $89,613 due to a contract in connection with an independent financial advisory firm; (e) an increase in consultants contracted for services of $69,042 related to the FastTV channel, and maintenance and bug fixes with the booking engine. Â Organizational costs for the three months ended May 31, 2024, were $28,737 as compared to $0 for the same period in 2023, an increase of $28,737. The increase resulted primarily from shareholder services expenses in connection with the Acquisition, transfer agent fees, and filing services. Â Depreciation and amortization expense for the three months ended May 31, 2024 was $287,586, as compared to $336,339 for the same period in 2023, a decrease of $48,753, or 14.5%. The decrease was primarily due to no new equipment purchases and an increase in fully amortized intangible assets as of May 31, 2024. Â Other operating expenses were $115,859 for the three months ended May 31, 2024, as compared to $ 7,730 for the same period in 2023. The $108,129 increase was primarily due to the additional cost of directors and officers insurance of $88,158 and an increase in merchant processing fees of $13,402. Â In the three months ended May 31, 2024, we realized net other expense of $35,225, as compared to net other expense of $65,390 in the same period in 2023. The decrease in net other income of $30,165 was primarily due to a decrease in interest expense associated with convertible loans due to their conversion in connection with the Acquisition. Â Preferred dividends for the three months ended May 31, 2024 were $10,668, as compared to $0 for the same period in 2023. The increase was due to dividends associated with outstanding shares of Series E convertible preferred stock assumed in the Acquisition. Â In the three months ended May 31, 2024, the net loss from continuing operations totaled $1,987,626 as compared to a net loss from continuing operations of $1,095,371 for the same period in 2023. The operating loss component increased by $922,420 in 2024, partially offset by a decrease in the other loss component of $30,165. Â The net gain from discontinued operations of $8,909 for the three months ended May 31, 2024 consisted primarily of revenue of $11,731 from legacy Sigma customers, and a gain of $5,961 from the settlement of a trade accounts payable at a discount, partially offset by expenses of $8,783 consisting of legal expenses and Sigmaâ€™s legacy investor relations website. Â Our net loss applicable to common stockholders for the three months ended May 31, 2024, was $1,989,405, as compared to $1,095,371 for the same period in 2023, an increase of $894,034, or 81.6%. The increase was primarily attributable to an increase in operating loss from continued operations of $922,420 and an increase in preferred dividends of $10,688, partially offset by a gain from discontinued operations of $8,909, and a decrease in other expense of $30,165. Â Liquidity and Capital Resources Â Due to uncertainties regarding our ability to meet our current and future operating and capital expenses, there is substantial doubt about our ability to continue as a going concern for 12 months from the date of the filing of this Quarterly Report, Â As of May 31, 2024, we had $36,679 in cash and a working capital deficit of $2,109,148, as compared with $323,805 in cash and a working capital deficit of $262,005 as of February 29, 2024. Additionally, at May 31, 2024, the amount due under our notes payable to related parties totaled $1,752,868. Â Between June 1, 2024 and September 13, 2024, additional net related party advances totaled $978,822, and the aggregate outstanding principal balance of related party advances as of September 13 2024 was

$2,731,690. Â On September 13, 2024, the Companyâ€™s board of directors approved the conversion of up to 100% of the outstanding principal balance of the promissory notes held by Messrs. Kerby and Monaco into shares of a series of non-redeemable convertible preferred stock preferred stock yet to be designated. Messrs. Kerby and Monaco have agreed to initially convert $1,500,000, or 56.3% of their total outstanding principal balance of $2,666,790 into the new series of convertible preferred stock, and, at their discretion, may convert up to the remaining principal balance, or any portion thereof, into additional shares of such convertible preferred stock at a future date. The conversion remains subject to completion of final documentation for the transaction, including the filing of the certificate of designation for the new series of convertible preferred stock with the Nevada Secretary of State. Â 27 Â Â Our major sources of funding have been proceeds from private offerings of our securities, advances from related parties, and issuance of convertible and non-convertible debt. We will need to raise additional amounts to fund our operations, maintain compliance with the Nasdaq continued listing requirements and implement our business plan. We currently have no arrangement to obtain any additional financing, and there is no assurance as to the amount and availability of any required future financing or the terms thereof. Any such financing, if in the form of equity, may be highly dilutive to our existing stockholders and may otherwise include onerous terms. If in the form of debt, such financing may include covenants and repayment obligations which may be difficult to meet and that could adversely affect our business and operations. To the extent that funds are not available to us, we may be required to delay, limit, or terminate our business and operations and/or lose our Nasdaq listing. Â Our existing cash on hand and anticipated revenues are not sufficient to fund our anticipated operating costs. We estimate that we will need to raise a minimum of $5.5 million in net proceeds to continue operation for the next twelve months. We have based this estimate on assumptions that may prove to be wrong, and we could exhaust our capital resources sooner than we expect, or extend such resources longer than we expect. Â Because of the numerous risks and uncertainties associated with the research, development, and commercialization of our products, however, we are unable to estimate the exact amount of our working capital requirements. Our future capital requirements will depend on many factors, including: Â Â â— The cost of developing and maintaining our proprietary software and NXT2.0 booking engine; Â Â Â Â â— The effect of competing technological and market developments; Â Â Â Â â— The revenue from the sales of our existing and future products; and Â Â Â Â â— The cost of operating as a public company. Â The effects of a U.S. or global recession, while difficult to predict, could result in some customers delaying or cancelling planned travel. Â Net Cash Used in Operating Activities Â Net cash used in operating activities from continuing operations totaled $1,151,220 as compared to $591,391 during the same period in 2023, an increase of $559,829, or 94.71%. Â During the three months ended May 31, 2024, the net cash used in operating activities was the result of a net loss of $1,987,626 before preferred dividends, partially offset by changes in working capital of $532,426, and non-cash expenses of $303,980 related to depreciation and amortization of $287,586 and stock-based compensation of $16,394. Changes in working capital were driven by a decrease in accounts receivable of $6,322, an increase in deferred revenue of $14,280, and an increase in accounts payable and accrued expenses of $534,493, partially offset by an increase in prepaid expenses of $19,669. Â During the three months ended May 31, 2023, the net cash used in operating activities was the result of a net loss of $1,095,371, partially offset by changes inworking capital of $130,615, and non-cash expenses of $373,365 related to depreciation and amortization. Changes in working capital were driven by an increase in accounts payable and accrued expenses of $147,231, partially offset by a decrease in accounts receivable of $5,000 and a decrease in deferred revenue of $11,616. Â Net Cash Used in Investing Activities Â Net cash used in investing activities during the three months ended May 31, 2024 was $169,406, which compares to $165,975 of cash used in investing activities during the same period of 2023, an increase of $3,431, or 2.1%. The decrease resulted from a slight decrease in capitalized software development costs during the first three months of 2024. Â 28 Â Â Net Cash Provided by Financing Activities Â Net cash provided by financing activities for the three months ended May 31, 2024 was $1,024,591, as compared to $555,745 for the same period in 2023. The increase of $468,846, or 84.4% was due to an increase in advances from related parties of $909,091 and the issuance of a promissory note for $100,000 to an investor, partially offset by a decrease in the issuance of convertible notes of $540,245. Â Our ability to continue to fund our working capital needs will be dependent upon the success of our efforts to generate revenues from our operations, and by obtaining additional capital from the sale of securities or by borrowing funds from lenders to fulfill our business plans. If we issue additional equity or debt securities, stockholders may experience additional dilution or the new equity securities may have rights, preferences or privileges senior to those of existing holders of our common stock. There is no assurance that we will be successful in obtaining additional funding. The Company is unable to predict the effect a global recession or geopolitical events, including the on-going conflict in Ukraine, may have on its access to the financing markets. If we fail to obtain sufficient funding when needed, we may be forced to delay, scale back or eliminate all or a portion of our commercialization efforts and operations. Â Other than the related party promissory notes as described in NOTE 5 â€“ Related Party Transactions to the financial statements included elsewhere in this Quarterly Report, we have no lines of credit or other financing arrangements. Â Inflation, changing prices and rising interest rates have had no material effect on our continuing operations over our two most recent fiscal years. However, continued unfavorable trends may affect the prices we pay for materials and other goods and services necessary to our business, thus increasing our use of cash. Â We have no off-balance sheet arrangements as defined in Item 303(a) of Regulation S-K. Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK. Â Not applicable. Â ITEM 4. CONTROLS AND PROCEDURES. Â Evaluation of disclosure controls and procedures and changes in internal controls over financial reporting. Â Rule 13a-15(e) under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), defines the term â€œdisclosure controls and proceduresâ€ as those controls and procedures designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SEC rules and forms and that such information is accumulated 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. Â Based upon an evaluation of the effectiveness of our disclosure controls and procedures performed by our management, with the participation of our President and Chief Executive Officer, and our Chief Financial Officer and Treasurer, as of the end of the period covered by this quarterly report, management identified a material weakness in disclosure controls and procedures related to a lack of personnel with sufficient expertise in generally accepted accounting principles (â€œGAAPâ€). Specifically, the Company did not have individuals with extensive GAAP experience to adequately assess and apply GAAP requirements in the preparation and review of financial disclosures. As a result of this material weakness, management has concluded that, as of May 31, 2024 the Companyâ€™s disclosure controls and procedures were not effective. Â During the three months ended May 31, 2024, management took steps to remediate the material weakness discussed above by hiring additional personnel with GAAP expertise, in particular the Companyâ€™s Controller, and engaging external consultants with subject matter expertise as necessary. Management also began implementing several enhancements to its control over financial reporting (as defined in Rule 13a-15(f) under the Exchange Act), including, but not limited to, establishing a monthly financial closing process, implementing account reconciliations, ensuring proper segregation of duties, and implementing new financial control software. These remediation efforts were completed by the filing date of this Report. Â As a result of these enhancements, management believes that the consolidated financial statements included in this Report fairly present, in all material respects, the financial condition, results of operations, and cash flows of the Company as of and for the periods presented. Â 29 Â Â PART II Â OTHER INFORMATION Â ITEM 1. LEGAL PROCEEDINGS. Â Not applicable. Â ITEM 1A. RISK FACTORS. Â You should consider the â€œRisk Factorsâ€ included under Item 1A of our Annual Report on Form 10-K for the year ended February 29, 2024 filed with the SEC on September 4, 2024, as well as the following updated Risk Factor: Â As of May 31, 2024, we had $36,679 in cash and a working capital deficit of $2,109,148. Our existing cash on hand and anticipated revenues are not sufficient to fund our anticipated operating costs. We will need to raise additional financing to fund our operations, maintain compliance with the Nasdaq continued listing requirements and implement our business plan. There is no assurance as to the amount and availability of any required future financing or the terms thereof. Such financing, if in the form of equity, may be highly dilutive to our existing stockholders and may otherwise include onerous terms. If in the form of debt, such financing may include covenants and repayment obligations which may be difficult to meet and that could adversely affect our business operations. We have no current understanding or arrangement to obtain any additional financing. To the extent that funds are not available to us, we may be required to delay, limit, or terminate our business operations and may lose our Nasdaq listing. Â In light of the foregoing, there is substantial doubt about our ability to continue as a going concern for 12 months from the date of the filing of this Quarterly Report, Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS. Â None Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES. Â Not applicable. Â ITEM 4. MINE SAFETY DISCLOSURES. Â Not applicable. Â ITEM 5. OTHER INFORMATION. Â Rule 10b5-1 Trading Plans Â During the three months ended May 30, 2024, none of our directors or officers entered into, modified or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ that were intended to satisfy the affirmative defense conditions of Rule 10b5-1, in each case as defined in Item 408 of Regulation S-K Â ITEM 6. EXHIBITS. Â 2.1 Â Share Exchange Agreement dated as of October 12, 2023 among Sigma Additive Solutions, Inc., NextTrip Holdings, Inc., NextTrip Group, LLC and the NextTrip Representative (filed as Exhibit 2.1 to the Companyâ€™s Current Report on Form 8-K filed on October 13, 2023 and incorporated by reference herein). 3.1 Â Amended and Restated Articles of Incorporation of the Company, as amended (previously filed by the Company as Exhibit 3.1 to the Companyâ€™s Form 10-K filed on March 24, 2022 and incorporated herein by reference). 3.2 Â Certificate of Amendment to Amended and Restated Articles of Incorporation, as amended (filed as Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed August 12, 2022, and incorporated herein by reference). 3.3 Â Amended and Restated Bylaws of the Company, as amended. (filed by the Company as Exhibit 3.12 to the Companyâ€™s Form 10-K, filed on March 24, 2021, and incorporated herein by reference). 3.4 Â Amendment No. 3 to Amended and Restated By-Laws of Sigma Additive Solutions, Inc. (filed as Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed December 16, 2022, and incorporated herein by reference). 3.5 Â Certificate of Change Pursuant to NRS 78.209 (filed as Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed September 22, 2023 and incorporated herein by reference). 3.6 Â Certificate of Designation of Series F Convertible Preferred Stock (filed as Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed January 9, 2024 and incorporated herein by reference). 3.7 Â Certificate of Designation of Series G Convertible Preferred Stock (filed as Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed January 30, 2024 and incorporated herein by reference). 3.8 Â Certificate of Designation of Series H Convertible Preferred Stock (filed as Exhibit 3.2 to the Companyâ€™s Current Report on Form 8-K filed January 30, 2024 and incorporated herein by reference). 3.9 Â Â Certificate of Designation of Series I Convertible Preferred Stock (filed as Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed February 22, 2024 and incorporated herein by reference). 3.10 Â Certificate of Amendment, effective March 13, 2024 (filed as Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed March 12, 2024 and incorporated herein by reference). 4.1 Â Form of Common Stock Purchase Warrant (filed as Exhibit 4.1 to the Companyâ€™s Current Report on Form 8-K filed April 6, 2018, and incorporated herein by reference). 4.2 Â Form of Placement Agent Warrants (filed as Exhibit 4.2 to the Companyâ€™s Current Report on Form 8-K filed April 6, 2018, and incorporated herein by reference). 4.3 Â Form of Common Stock Purchase Warrant.(filed as Exhibit 4.1 to the Companyâ€™s Current Report on Form 8-K filed June 26, 2018, and incorporated herein by reference). 4.4 Â Form of Common Stock Purchase Warrant (filed as Exhibit 4.1 to the Companyâ€™s Current Report on Form 8-K filed March 14, 2019, and incorporated herein by reference). 4.5 Â Form of Unit Purchase Option (filed as Exhibit 4.2 to the Companyâ€™s Current Report on Form 8-K filed March 14, 2019, and incorporated herein by reference). 4.6 Â Form of Common Stock Purchase Warrant.(filed as Exhibit 4.1 to the Companyâ€™s Current Report on Form 8-K filed May 8, 2019, and incorporated herein by reference). 4.7 Â Form of Placement Agent Warrant (filed as Exhibit 4.2 to the Companyâ€™s Current Report on Form 8-K filed May 8, 2019, and incorporated herein by reference). 4.8 Â Form of Institutional Common Warrant (filed as Exhibit 10.4 to the Companyâ€™s Current Report on Form 8-K, filed January 30, 2020, and incorporated herein by reference). 4.9 Â Form of Class A Warrant(filed as Exhibit 10.8 to the Companyâ€™s Current Report on Form 8-K, filed January 30, 2020, and incorporated herein by reference). 4.10 Â Form of Common Stock Purchase Warrants (filed as Exhibit 10.3 to the Companyâ€™s Current Report on Form 8-K filed April 3, 2020, and incorporated herein by reference). 4.11 Â Form of Underwriter Common Stock Purchase Warrant (filed as Exhibit 4.1 to the Companyâ€™s Current Report on Form 8-K filed January 12, 2021, and incorporated herein by reference). 4.12 Â Form of Warrant to Purchase Common Stock (filed as Exhibit 4.2 to the Companyâ€™s Current Report on Form 8-K filed January 12, 2021, and incorporated herein by reference). 4.13 Â Form of Warrant to Purchase Common Stock (filed as Exhibit 4.1 to the Companyâ€™s Current Report on Form 8-K filed March 30, 2021, and incorporated herein by reference). 4.14 Â Form of Placement Agent Warrant (filed as Exhibit 4.2 to the Companyâ€™s Current Report on Form 8-K filed March 30, 2021, and incorporated herein by reference). 4.15 Â Warrant to Purchase Common Stock issued January 26, 2023 (filed as Exhibit 4.15 to the Companyâ€™s Annual Report on Form 10-K filed on September 4, 2024, and incorporated by reference herein). 4.16 Â Form of Warrant (filed as Exhibit 4.1 to the Companyâ€™s Current Report on Form 8-K filed on February 22, 2024 and incorporated by reference herein). 10.1 Â Unsecured Promissory Note by and between NextTrip Holdings, Inc. and William Kerby, dated as of February 29, 2024 (filed as Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K filed on March 1, 2024 and incorporated by reference herein). 10.2 Â Unsecured Line of Credit Promissory Note by and between NextTrip Holdings, Inc. and William Kerby and Donald Monaco, dated as of March 18, 2024 (filed as Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K filed on March 22, 2024 and incorporated by reference herein). 10.3 Â Retention Bonus and Change in Control Agreement, dated as of January 26, 2023, between Sigma Additive Solutions, Inc. and Frank Orzechowski (incorporated by reference to Exhibit 10.31 to the Companyâ€™s Annual Report on Form 10-K filed on March 30, 2023.)* 31.1 Â Rule 13a-14(a) Certification of Principal Executive Officer, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.** 31.2 Â Rule 13a-14(a) Certification of Principal Financial Officer, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.** 32.1 Â Certification of Principal Executive Officer and Principal Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.*** 101.INS Â Inline XBRL Instance Document with Embedded Linkbase Documents. 101.SCH Â Inline XBRL Schema Document. 104 Â Cover Page Interactive Data File (embedded within the Inline XBRL document) Â * Indicates a management contract or compensatory plan or arrangement. ** Filed herewith. *** Furnished herewith and not â€œfiledâ€ for purposes of Section 18 of the Securities Exchange Act of 1934, as amended. Â 30 Â Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Â Â SIGMA ADDITIVE SOLUTIONS, INC. Â Â Â September 16, 2024 By: /s/ William Kerby Â Â William Kerby Â Â Chief Executive Officer (Principal Executive Officer) Â Â Â September 16, 2024 By: /s/ Frank Orzechowski Â Â Frank Orzechowski Â Â Chief Financial Officer and Treasurer (Principal Financial and Accounting Officer) Â 31 EX-31.1 2 ex31-1.htm Â Exhibit 31.1 Â Certification of Principal Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 Â I, William Kerby, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of NextTrip, Inc.; 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 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 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: 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 quarterly report is being prepared; 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 (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 (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; 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 (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 (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: September 16, 2024 Â Â By: /s/ William Kerby Â Name: William Kerby Â Title: Chief Executive Officer Â Â (Principal Executive Officer) Â Â Â EX-31.2 3 ex31-2.htm Â Exhibit 31.2 Â Certification of Principal Financial Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 Â I, Frank Orzechowski, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of NextTrip, Inc.; 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 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 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: 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 quarterly report is being prepared; 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 (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 (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; 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 (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 (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: September 16, 2024 Â Â By: /s/ Frank Orzechowski Â Name: Frank Orzechowski Â Title: Chief Financial Officer, Treasurer (Principal Financial and Accounting Officer) Â 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 Pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, William Kerby, the Chief Executive Officer, and Frank Orzechowski, the Chief Financial Officer, of NextTrip, Inc. (the â€œCompanyâ€), hereby certify, that, to their knowledge: Â 1. The Quarterly Report on Form 10-Q for the quarter ended May 31, 2024 (the â€œReportâ€) of the Company fully complies with the requirements of Section 13(a) or Section 15(d), as applicable, of the Securities Exchange Act of 1934; and 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 /s/ William Kerby Â /s/ Frank Orzechowski William Kerby Â Frank Orzechowski Chief Executive Officer (Principal Executive Officer) Â Chief Financial Officer, Treasurer (Principal Financial and Accounting Officer) Â Â Â September 16, 2024 Â September 16, 2024 Â Â EX-101.SCH 5 ntrp-20240531.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 (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000005 - Statement - Condensed Consolidated Statements of Operations (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000006 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Deficit) (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000007 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Deficit) (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000008 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 995514 - Disclosure - Business Description and Going Concern link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995516 - Disclosure - Intangible Assets link:presentationLink link:calculationLink link:definitionLink 995517 - Disclosure - Goodwill link:presentationLink link:calculationLink link:definitionLink 995518 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 995519 - Disclosure - Note Payable link:presentationLink link:calculationLink link:definitionLink 995520 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995521 - Disclosure - Stockholdersâ€™ Equity link:presentationLink link:calculationLink link:definitionLink 995522 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 995523 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995524 - Disclosure - Summary of Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 995526 - Disclosure - Stockholdersâ€™ Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 995527 - Disclosure - Business Description and Going Concern (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995528 - Disclosure - Schedule of Underlying Common Shares Excluded from Computation of Loss Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 995529 - Disclosure - Schedule of Amounts Used In Computing Loss Per Share and Effect On Net Loss and Weighted Average Number Of Shares (Details) link:presentationLink link:calculationLink link:definitionLink 995530 - Disclosure - Summary of Significant Accounting Policies (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995531 - Disclosure - Schedule of Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 995532 - Disclosure - Schedule of Estimated Aggregate Amortization Expense (Details) link:presentationLink link:calculationLink link:definitionLink 995533 - Disclosure - Intangible Assets (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995534 - Disclosure - Goodwill (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Related Party Transactions (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995536 - Disclosure - Note Payable (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995537 - Disclosure - Leases (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995538 - Disclosure - Schedule of Stock Option Activity (Details) link:presentationLink link:calculationLink link:definitionLink 995539 - Disclosure - Schedule of Warranty Activity (Details) link:presentationLink link:calculationLink link:definitionLink 995540 - Disclosure - Stockholdersâ€™ Equity (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995541 - Disclosure - Subsequent Events (Details Narrative) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 ntrp-20240531_cal.xml XBRL CALCULATION FILE EX-101.DEF 7 ntrp-20240531_def.xml XBRL DEFINITION FILE EX-101.LAB 8 ntrp-20240531_lab.xml XBRL LABEL FILE Related and Nonrelated Parties [Axis] Nonrelated Party [Member] Related Party [Member] Business Acquisition [Axis] NextTrip Group, LLC [Member] Equity Components [Axis] Preferred Stock [Member] Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] Next Play Technologies Inc [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Share Exchange Agreement [Member] Membership Units [Member] Preferred Units [Member] Investment, Name [Axis] Next Innovation LLC [Member] Class of Stock [Axis] Closing Shares [Member] Contingent Shares [Member] Statistical Measurement [Axis] Maximum [Member] Warrant [Member] Award Type [Axis] Share-Based Payment Arrangement, Option [Member] Series E Preferred Stock [Member] Series H Preferred Stock [Member] Series I Preferred Stock [Member] Antidilutive Securities [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Software Development [Member] Software Licenses [Member] Trademarks [Member] Next Trip Holdings Inc [Member] Title and Position [Axis] Board of Directors and Chief Executive Officer [Member] Investors,Directors,Officers and Employees [Member] Donald Monaco [Member] Minimum [Member] Series G Convertible Preferred Stock [Member] Series H Convertible Preferred Stock [Member] Series I Convertible Preferred Stock [Member] Series E Convertible Preferred Stock [Member] Series F Convertible Preferred Stock [Member] Plan Name [Axis] 2023 Equity Incentive Plan [Member] Stock Appreciation Rights [Member] Subsequent Event Type [Axis] Subsequent Event [Member] Credit Facility [Axis] Line of Credit [Member] Related Party Transaction [Axis] Convertible Preferred Stock [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] Defined Benefit Plan [Table] Defined Benefit Plan Disclosure [Line Items] ASSETS Cash and cash equivalents Promissory note receivable, net Accounts receivable, net Prepaid expenses and other current assets Total Current Assets Non-Current assets Property and equipment, net Intangible assets, net Security deposit Goodwill Total Non-Current Assets Total Assets LIABILITIES Current Liabilities Accounts payable Accrued expenses Deferred revenue Notes payable - related parties Total Current Liabilities Total Liabilities Commitments and Contingencies Stockholderâ€™s Equity Preferred Stock, $0.001 par value; 10,000,000 shares authorized; 63,494 and 472,996 shares issued and outstanding, respectively Common Stock, par value $0.001, 250,000,000 and 1,200,000 shares authorized, respectively; 1,345,932 and 936,430 shares issued and outstanding, respectively Additional Paid in Capital Accumulated deficit Total Stockholdersâ€™ Equity Total Liabilities and Stockholdersâ€™ Equity Statement of Financial Position [Abstract] 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] Revenue Cost of revenue (exclusive of depreciation and amortization, shown separately below) Gross profit Operating Expenses Salaries and benefits Stock based compensation General and administrative Sales and marketing Professional service fees Technology Organization costs Depreciation and amortization Other expenses Total Operating Expenses Operating loss Other Income (Expenses) Interest income (expense), net Total other income (expense) Net loss from continuing operations before taxes Provision for income taxes Net loss from continuing operations Net gain from discontinued operations, net of taxes Net loss Preferred dividends Net Loss Applicable to Common Stockholders Basic loss per common share from continuing operations Diluted loss per common share from continuing operations Basic loss per common share from discontinued operations Diluted loss per common share from discontinued operations Basic loss per common share Diluted loss per common share Basic weighted average number of common shares Diluted weighted average number of common shares Restructuring Cost [Table] Restructuring Cost and Reserve [Line Items] Number of shares issued in acquisition Percentage of issued and outstanding capital stock acquired Statement [Table] Statement [Line Items] Balances Balances, shares Net Loss Preferred Stock Dividends Common Shares Issued for Conversion of Preferred Stock Common Shares Issued for Conversion of Preferred Stock, shares Stock Options Issued to Employees Balances Balances, shares Statement of Cash Flows [Abstract] OPERATING ACTIVITIES Net Loss â€“ Continuing Operations Adjustments to Reconcile Net Loss to Net Cash Used in Operating Activities: Noncash Expenses: Depreciation and amortization â€“ property and equipment and intangibles Depreciation of right of use asset Stock-based compensation Change in Assets and Liabilities: Accounts receivable Prepaid expenses Accounts payable and accrued expenses Deferred revenue Security deposit NET CASH USED IN OPERATING ACTIVITIES FROM CONTINUING OPERATIONS NET CASH PROVIDED IN OPERATING ACTIVITIES FROM DISCONTINUED OPERATIONS NET CASH USED IN OPERATING ACTIVITIES INVESTING ACTIVITIES Capitalized software development costs NET CASH USED IN INVESTING ACTIVITIES FINANCING ACTIVITIES Proceeds from issuance of convertible securities Note Payable Advances from related parties NET CASH PROVIDED BY FINANCING ACTIVITIES NET CHANGE IN CASH FOR PERIOD CASH AT BEGINNING OF PERIOD CASH AT END OF PERIOD Supplemental Disclosures: Noncash Investing and Financing Activities Disclosure: Preferred stock dividends Disclosure of Cash Paid for: Interest Income Taxes Pay vs Performance Disclosure [Table] Executive Category [Axis] Individual [Axis] Adjustment to Compensation [Axis] Measure [Axis] Pay vs Performance Disclosure, Table Company Selected Measure Name Named Executive Officers, Footnote Peer Group Issuers, Footnote Changed Peer Group, Footnote PEO Total Compensation Amount PEO Actually Paid Compensation Amount Adjustment To PEO Compensation, Footnote Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Compensation Actually Paid Amount Adjustment to Non-PEO NEO Compensation Footnote Equity Valuation Assumption Difference, Footnote Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Company Selected Measure Total Shareholder Return Vs Peer Group Compensation Actually Paid vs. Other Measure Tabular List, Table Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Net Income (Loss) Company Selected Measure Amount Other Performance Measure, Amount Adjustment to Compensation, Amount PEO Name Name Non-GAAP Measure Description Additional 402(v) Disclosure Pension Benefits Adjustments, Footnote Erroneously Awarded Compensation Recovery [Table] Restatement Determination Date [Axis] Restatement Determination Date Aggregate Erroneous Compensation Amount Erroneous Compensation Analysis Stock Price or TSR Estimation Method Outstanding Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Not Yet Determined Name Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery, Explanation of Impracticability Name Compensation Amount Restatement does not require Recovery Awards Close in Time to MNPI Disclosures [Table] Award Timing MNPI Disclosure Award Timing Method Award Timing Predetermined Award Timing MNPI Considered Award Timing, How MNPI Considered MNPI Disclosure Timed for Compensation Value Awards Close in Time to MNPI Disclosures, Table Name Underlying Securities Exercise Price Fair Value as of Grant Date Underlying Security Market Price Change Insider Trading Arrangements [Line Items] Material Terms of Trading Arrangement Name Title Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted Adoption Date Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated Termination Date Expiration Date Arrangement Duration Rule 10b51 Arr Modified Flag Non Rule 10b51 Arr Modified Flag Insider Trading Policies and Procedures [Line Items] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Not Adopted Organization, Consolidation and Presentation of Financial Statements [Abstract] Business Description and Going Concern Accounting Policies [Abstract] Summary of Significant Accounting Policies Goodwill and Intangible Assets Disclosure [Abstract] Intangible Assets Goodwill Related Party Transactions [Abstract] Related Party Transactions Debt Disclosure [Abstract] Note Payable Leases Leases Equity [Abstract] Stockholdersâ€™ Equity Subsequent Events [Abstract] Subsequent Events Basis of Presentation Reclassification Promissory Note Receivable Loss Per Share Accounting Estimates Revenue Recognition Schedule of Underlying Common Shares Excluded from Computation of Loss Per Share Schedule of Amounts Used In Computing Loss Per Share and Effect On Net Loss and Weighted Average Number Of Shares Schedule of Intangible Assets Schedule of Estimated Aggregate Amortization Expense Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Schedule of Stock Option Activity Schedule of Warranty Activity Collaborative Arrangement and Arrangement Other than Collaborative [Table] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Number of common stock issued Share price per share Number of common stock issued, value Contributed capital Ownership percentage Restricted shares issuable in reverse acquisition Percentage for issued and outstanding capital stock Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Total Underlying Common Shares Loss from continuing operations Loss from continuing operations applicable to common stockholders Gain from discontinued operations applicable to common stockholders Weighted average number of common shares outstanding used in loss per share during the period (denominator) Allowance for doubtful accounts Provision for doubtful accounts Warrants outstanding to purchase common stock Shares issuable upon exercisable of options Number of shares converted Common stock issuable upon conversion Potentially dilutive securities Intangible Asset, Finite-Lived [Table] Finite-Lived Intangible Assets [Line Items] Total Accumulated amortization Intangible assets, net of

amortization 2025 (Remaining) 2026 2027 2028 Thereafter Total Amortization expense Impairment losses Related Party Transaction [Table] Related Party Transaction [Line Items] Principal amount Line of credit Annual interest rate Maturity date Outstanding principal amount Proceeds from convertible debt Interest rate Rent expense Options Outstanding, Beginning Balance Weighted Average Exercise Price Outstanding, Beginning Balance Aggregate Intrinsic Value, Beginning Balance Options, Assumed pursuant to reverse acquisition Weighted Average Exercise Price, Assumed pursuant to reverse acquisition Weighted Average Remaining Contractual Life (Yrs.), Assumed pursuant to reverse acquisition Aggregate Intrinsic Value, Assumed pursuant to reverse acquisition Options, Granted Weighted Average Exercise Price, Granted Aggregate Intrinsic Value, Granted Options, Exercised Weighted Average Exercise Price, Exercised Aggregate Intrinsic Value, Exercised Options, Forfeited or cancelled Weighted Average Exercise Price, Forfeited or cancelled Aggregate Intrinsic Value, Forfeited or cancelled Weighted Average Remaining Contractual Life (Yrs.), Outstanding Balance Options Outstanding, Ending Balance Weighted Average Exercise Price Outstanding, Ending Balance Aggregate Intrinsic Value, Ending Balance Options, Expected to vest Weighted Average Exercise Price, Expected to Vest Weighted Average Remaining Contractual Life (Yrs.), Expected to Vest Aggregate Intrinsic Value, Expected to vest Options, Exercisable Weighted Average Exercise Price, Exercisable Weighted Average Remaining Contractual Life (Yrs.), Exercisable Aggregate Intrinsic Value, Exercisable Number of Options, Vested, Exercisable and Options Expected to Vest Weighted Average Exercise Price, Vested, Exercisable and Options Expected to Vest Weighted Average Remaining Contractual Life (Yrs.), Vested, Exercisable and Options Expected to Vest Aggregate Intrinsic Value, Vested, Exercisable and Options Expected to Vest Warrants Outstanding, Beginning Balance Weighted Average Exercise Price Outstanding, Beginning Balance Warrants, Assumed pursuant to reverse acquisition Weighted Average Exercise Price, Assumed pursuant to reverse acquisition Weighted Average Remaining Contractual Life (Yrs.), Assumed pursuant to reverse acquisition Warrants, Granted Weighted Average Exercise Price, Granted Weighted Average Remaining Contractual Life (Yrs.), Granted Warrants, Exercised Weighted Average Exercise Price, Exercised Warrants, Forfeited or cancelled Weighted Average Exercise Price, Forfeited or cancelled Weighted Average Remaining Contractual Life (Yrs.) Outstanding Warrants Outstanding, Ending Balance Weighted Average Exercise Price Outstanding, Ending Balance Stock, Class of Stock [Table] Class of Stock [Line Items] Number of shares converted Dividends percentage Conversion price per share Common stock issuable upon conversion Preferred stock redemption right, description Common stock reserved for future issuance Number of options issued Stock-based compensation expense Options exercise price Unrecognized stock-based compensation expense Weighted average remaining recognition period Subsequent Event [Table] Subsequent Event [Line Items] Increase in principal amount of line of credit Principal amount advances Proceeds from related party debt Other liabilities Debt conversion converted instrument rate Debt conversion converted instrument amount Promissory note receivable net. Next Play Technologies Inc [Member] Share Exchange Agreement [Member] Membership Units [Member] NextTrip Group, LLC [Member] Preferred Units [Member] Next Innovation LLC [Member] Contingent Shares [Member] Percentage for issued and outstanding, capital stock. Technology. Organization costs. Series I Preferred Stock [Member] Depreciation of right of use asset. Software Licenses [Member] Finite lived intangible assets amortization expense after year three. Disclosure of Cash Paid [Abstract] Next Trip Holdings Inc [Member] Board of Directors and Chief Executive Officer [Member] Investors,Directors,Officers and Employees [Member] Donald Monaco [Member] Series G Convertible Preferred Stock [Member] Series H Convertible Preferred Stock [Member] Series I Convertible Preferred Stock [Member] Series E Convertible Preferred Stock [Member] Series F Convertible Preferred Stock [Member] 2023 Equity Incentive Plan [Member] Share-based compensation arrangement by share based payment award options granted in period intrinsic value. Share based compensation arrangement by share based payment award options for feited or cancelled in period total intrinsic value. Stock Appreciation Rights [Member]. Share based compensation arrangement by share based payment award non option equity instruments assumed pursuant to reverse acquisition. Weighted average exercise price, warrants outstanding. Share based compensation arrangements by share based payment award non options assumed pursuant to reverse acquisition in period weighted average exercise price. Weighted average exercise price, warrants grants. Weighted average exercise price, warrants exercised. Weighted average exercise price, warrants forfeited or cancelled. Share based compensation arrangement by share based payment award options assumed pursuant to reverse acquisition weighted average remaining contractual term. Promissory Note Receivable [Policy Text Block] Share based compensation arrangement by share based payment award options assumed pursuant to reverse acquisition. Share based compensation arrangement by share based payment award options weighted average exercise price assumed pursuant to reverse acquisition. Share based compensation arrangement by share based payment award options assumed pursuant to reverse acquisition intrinsic value. Closing Shares [Member] Leases [Policy Text Block] Share based compensation arrangement by share based payment award non options equity instruments assumed pursuant to reverse acquisition weighted average remaining contractual term. Share based compensation arrangement by share based payment award non options equity instruments granted in period weighted average remaining contractual term. Share based compensation arrangement by share based payment award non options equity instruments outstanding weighted average remaining contractual term. Rule 10b51 Arr Modified Flag. NonRule 10b51 Arr Modified Flag. Assets, Current Assets, Noncurrent Assets Liabilities, Current Liabilities Equity, Attributable to Parent Liabilities and Equity Cost of Revenue Gross Profit Operating Expenses [Default Label] Operating Income (Loss) Nonoperating Income (Expense) Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Preferred Stock Dividends, Income Statement Impact Net Income (Loss) Available to Common Stockholders, Basic Shares, Outstanding Dividends, Preferred Stock Increase (Decrease) in Accounts Receivable Increase (Decrease) in Prepaid Expense Increase (Decrease) in Deferred Revenue Increase (Decrease) in Security Deposits Net Cash Provided by (Used in) Operating Activities, Continuing Operations Net Cash Provided by (Used in) Operating Activities Payments for Software Net Cash Provided by (Used in) Investing Activities 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 Forgone Recovery, Individual Name Outstanding Recovery, Individual Name Awards Close in Time to MNPI Disclosures, Individual Name Trading Arrangement, Individual Name Goodwill Disclosure [Text Block] Debt Disclosure [Text Block] Lessee, Operating Leases [Text Block] Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Finite-Lived Intangible Assets, Accumulated Amortization Finite-Lived Intangible Assets, Net 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, Options, Outstanding, Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Aggregate Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionsOutstandingWeightedAverageExercisePrice ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsAssumedPursuantToReverseAcquisitionInPeriodWeightedAverageExercisePrice SharebasedCompensationArrangementBySharebasedPaymentAwardNonOptionsEquityInstrumentsAssumedPursuantToReverseAcquisitionWeightedAverageRemainingContractualTerm ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsGrantsInPeriodWeightedAverageExercisePrice Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Exercised ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsExercisedInPeriodWeightedAverageExercisePrice Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Forfeitures ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsExercisedInPeriodWeightedAverageWeightedAverageExercisePriceWarrantsForfeitedOrCancelled Preferred Stock, Convertible, Shares Issuable EX-101.PRE 9 ntrp-20240531_pre.xml XBRL PRESENTATION FILE XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 3 Months Ended May 31, 2024 Sep. 13, 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 May 31, 2024 Â Document Fiscal Period Focus Q1 Â Document Fiscal Year Focus 2025 Â Current Fiscal Year End Date --02-28 Â Entity File Number 001-38015 Â Entity Registrant Name NEXTTRIP, INC. Â Entity Central Index Key 0000788611 Â Entity Tax Identification Number 27-1865814 Â Entity Incorporation, State or Country Code NV Â Entity Address, Address Line One 3900 Paseo del Sol Â Entity Address, City or Town Santa Fe Â Entity Address, State or Province NM Â Entity Address, Postal Zip Code 87507 Â City Area Code (954) Â Local Phone Number 526-9688 Â Title of 12(b) Security Common Stock, par value $0.001 per share Â Trading Symbol NTRP Â Security Exchange Name NASDAQ 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 1,388,641 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference

1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) May 31, 2024 Feb. 29, 2024 ASSETS Â Â Cash and cash equivalents $ 36,679 $ 323,805 Promissory note receivable, net 1,000,000 1,000,000 Accounts receivable, net 27,760 34,082 Prepaid expenses and other current assets 360,590 340,921 Total Current Assets 1,425,029 1,698,808 Non-Current assets Â Â Property and equipment, net 5,294 6,642 Intangible assets, net 2,056,588 2,173,420 Security deposit 45,167 42,167 Goodwill 1,167,805 1,167,805 Total Non-Current Assets 3,274,854 3,390,034 Total Assets 4,699,883 5,088,842 Current Liabilities Â Â Accounts payable 972,868 531,847 Accrued expenses 554,240 460,768 Deferred revenue 154,201 139,921 Total Current Liabilities 3,534,177 1,960,813 Total Liabilities 3,534,177 1,960,813 Commitments and Contingencies Stockholderâ€™s Equity Â Â Preferred Stock, $0.001 par value; 10,000,000 shares authorized; 63,494 and 472,996 shares issued and outstanding, respectively 64 474 Common Stock, par value $0.001, 250,000,000 and 1,200,000 shares authorized, respectively; 1,345,932 and 936,430 shares issued and outstanding, respectively 1,346 936 Additional Paid in Capital 27,304,840 27,277,758 Accumulated deficit (26,140,544) (24,151,139) Total Stockholdersâ€™ Equity 1,165,706 3,128,029 Total Liabilities and Stockholdersâ€™ Equity 4,699,883 5,088,842 Nonrelated Party [Member] Â Â Current Liabilities Â Â Notes payable - related parties 100,000 Related Party [Member] Â Â Current Liabilities Â Â Notes payable - related parties $ 1,752,868 $ 828,277 X - DefinitionPromissory note receivable net. + ReferencesNo definition available. + Details Name: NTRP_PromissoryNoteReceivableNet Namespace Prefix: NTRP_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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/disclosureRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -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 - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + 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 deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_DeferredRevenueCurrent 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 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 Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards 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-Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the 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://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_NotesPayableCurrent 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 - DefinitionThe amount of an asset, typically cash, provided to a counterparty to provide certain assurance of performance by the entity pursuant to the terms of a written or oral agreement, such as a lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_SecurityDeposit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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 X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - $ / shares May 31, 2024 Feb. 29, 2024 Statement of Financial Position [Abstract] Â Â Preferred stock, par value $ 0.001 $ 0.001 Preferred stock, shares authorized 10,000,000 10,000,000 Preferred stock, shares issued 63,494 472,996 Preferred stock, shares outstanding 63,494 472,996 Common stock, par value $ 0.001 $ 0.001 Common stock, shares authorized 250,000,000 1,200,000 Common stock, shares issued 1,345,932 936,430 Common stock, shares outstanding 1,345,932 936,430 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/1943274/2147479170/946-210-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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) 3 Months Ended May 31, 2024 May 31, 2023 Income Statement [Abstract] Â Â Revenue $ 188,793 $ 19,562 Cost of revenue (exclusive of depreciation and amortization, shown separately below) (173,581) (17,718) Gross profit 15,212 1,844 Operating Expenses Â Â Salaries and benefits 626,752 407,609 Stock based compensation 16,394 General and administrative 27,555 69,103 Sales and marketing 156,188 40,781 Professional service fees 523,873 134,370 Technology 184,669 35,893 Organization costs 28,737 Depreciation and amortization 287,586 336,339 Other expenses 115,859 7,730 Total Operating Expenses 1,967,613 1,031,825 Operating loss (1,952,401) (1,029,981) Other Income (Expenses) Â Â Interest income (expense), net (35,225) (65,390) Total other income (expense) (35,225) (65,390) Net loss from continuing operations before taxes (1,987,626) (1,095,371) Provision for income taxes Net loss from continuing operations (1,987,626) (1,095,371) Net gain from discontinued operations, net of taxes 8,909 Net loss (1,978,717) (1,095,371) Preferred dividends (10,688) Net Loss Applicable to Common Stockholders $ (1,989,405) $ (1,095,371) Basic loss per common share from continuing operations [1] $ (1.56) $ (13.14) Diluted loss per common share from continuing operations [1] (1.56) (13.14) Basic loss per common share from discontinued operations [1] 0.01 Diluted loss per common share from discontinued operations [1] 0.01 Basic loss per common share [1] (1.55) (13.14) Diluted loss per common share [1] $ (1.55) $ (13.14) Basic weighted average number of common shares [1] 1,279,165 83,371 Diluted weighted average number of common shares [1] 1,279,165 83,371 [1] On December 29, 2023, Sigma Additive Solutions, Inc. acquired NextTrip in a reverse acquisition. NextTrip Group, LLC was issued 83,371 shares of Sigma Additive Solutions, Inc. common stock in exchange for 100% of the issued and outstanding capital stock of NextTrip at the time of the reverse acquisition. The Company has reflected this transaction retroactively in these financial statements. X - DefinitionOrganization costs. + ReferencesNo definition available. + Details Name: NTRP_OrganizationCosts Namespace Prefix: NTRP_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTechnology. + ReferencesNo definition available. + Details Name: NTRP_Technology Namespace Prefix: NTRP_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 - 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 (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 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 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 - 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 https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: 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 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: 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 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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: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: 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 11: 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 - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: 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 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 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https://asc.fasb.org/1943274/2147477250/944-220-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/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/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_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations 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/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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher 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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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -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 14: 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 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during 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/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 3: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 7: 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 8: 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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -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 13: 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 14: 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 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: 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/1943274/2147482689/260-10-45-7Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: 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/1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na 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 https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: 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 nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: 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 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/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 of expense 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + 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 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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/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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: 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 11: 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 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - 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 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) (Parenthetical) - NextTrip Group, LLC [Member] Dec. 29, 2023 shares Restructuring Cost and Reserve [Line Items] Â Number of shares issued in acquisition 83,371 Percentage of issued and outstanding capital stock acquired 100.00% X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 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_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=NTRP_NextTripGroupLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholders' Equity (Deficit) (Unaudited) - USD ($) Preferred Stock [Member] Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] Total Balances at Feb. 28, 2023 [1] $ 83 $ 17,295,890 $ (16,811,863) $ 484,110 Balances, shares at Feb. 28, 2023 [1] 83,371 Â Â Â Â Net Loss (1,095,371) (1,095,371) Balances at May. 31, 2023 [1] $ 83 17,295,890 (17,907,234) (611,261) Balances, shares at May. 31, 2023 [1] 83,371 Â Â Â Â Balances at Feb. 29, 2024 $ 474 $ 936 27,277,758 (24,151,139) 3,128,029 Balances, shares at Feb. 29, 2024 472,996 936,430 Â Â Â Â Net Loss (1,978,717) (1,978,717) Preferred Stock Dividends 10,688 (10,688) Common Shares Issued for Conversion of Preferred Stock $ (410) $ 410 Common Shares Issued for Conversion of Preferred Stock, shares (409,502) 409,502 Â Â Â Â Stock Options Issued to Employees 16,394 16,394 Balances at May. 31, 2024 $ 64 $ 1,346 $ 27,304,840 $ (26,140,544) $ 1,165,706 Balances, shares at May. 31, 2024 63,494 1,345,932 Â Â Â Â [1] On December 29, 2023, Sigma Additive Solutions, Inc. acquired NextTrip in a reverse acquisition. NextTrip Group, LLC was issued 83,371 shares of Sigma Additive Solutions, Inc. common stock in exchange for 100% of the issued and outstanding capital stock of NextTrip at the time of the reverse acquisition. The Company has reflected this transaction retroactively in these financial statements. X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + 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_DividendsPreferredStock 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) -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 - 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 - 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 - DefinitionValue of shares issued during the period to an employee benefit plan, such as a defined contribution or defined benefit plan. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeBenefitPlan 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 XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholders' Equity (Deficit) (Unaudited) (Parenthetical) - NextTrip Group, LLC [Member] Dec. 29, 2023 shares Restructuring Cost and Reserve [Line Items] Â Number of shares issued in acquisition 83,371 Percentage of issued and outstanding capital stock acquired 100.00% X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 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_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=NTRP_NextTripGroupLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) 3 Months Ended May 31, 2024 May 31, 2023 OPERATING ACTIVITIES Â Â Net Loss â€“ Continuing Operations $ (1,987,626) $ (1,095,371) Noncash Expenses: Â Â Depreciation and amortization â€“ property and equipment and intangibles 287,586 336,339 Depreciation of right of use asset 37,026 Stock-based compensation 16,394 Change in Assets and Liabilities: Â Â Accounts receivable 6,322 (5,000) Prepaid expenses (19,669) Accounts payable and accrued expenses 534,493 147,231 Deferred revenue 14,280 (11,616) Security deposit (3,000) NET CASH USED IN OPERATING ACTIVITIES FROM CONTINUING OPERATIONS (1,151,220) (591,391) NET CASH PROVIDED IN OPERATING ACTIVITIES FROM DISCONTINUED OPERATIONS 8,909 NET CASH USED IN OPERATING ACTIVITIES (1,142,311) (591,391) INVESTING ACTIVITIES Â Â Capitalized software development costs (169,406) (165,975) NET CASH USED IN INVESTING ACTIVITIES (169,406) (165,975) FINANCING ACTIVITIES Â Â Proceeds from issuance of convertible securities 540,245 Note Payable 100,000 Advances from related parties 924,591 15,500 NET CASH PROVIDED BY FINANCING ACTIVITIES 1,024,591 555,745 NET CHANGE IN CASH FOR PERIOD (287,126) (201,621) CASH AT BEGINNING OF PERIOD 323,805 282,475 CASH AT END OF PERIOD 36,679 80,854 Noncash Investing and Financing Activities Disclosure: Â Â Preferred stock dividends 10,688 Disclosure of Cash Paid for: Â Â Interest 4,371 146 Income Taxes X - DefinitionDepreciation of right of use asset. + ReferencesNo definition available. + Details Name: NTRP_DepreciationOfRightOfUseAsset Namespace Prefix: NTRP_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisclosure of Cash Paid [Abstract] + ReferencesNo definition available. + Details Name: NTRP_DisclosureOfCashPaidAbstract Namespace Prefix: NTRP_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionAmount of cash inflow (outflow) of operating activities of 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 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + 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 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 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: 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 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 https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-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/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/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_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -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/2003/role/disclosureRef -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 -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_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not 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_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities 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 - DefinitionAmount of increase (decrease) in deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -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_IncreaseDecreaseInDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in security deposits. + 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_IncreaseDecreaseInSecurityDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of cash inflow (outflow) from operating activities, excluding 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_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 -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_PaymentsForSoftware Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 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 from a long-term borrowing made from related parties where one party can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Proceeds from Advances from Affiliates. + 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_ProceedsFromRelatedPartyDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) 3 Months Ended May 31, 2024 May 31, 2023 Pay vs Performance Disclosure [Table] Â Â Net Income (Loss) $ (1,978,717) $ (1,095,371) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ 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 XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended May 31, 2024 Insider Trading Arrangements [Line Items] Â Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Rule 10b51 Arr Modified Flag false Non Rule 10b51 Arr Modified Flag false X - DefinitionNonRule 10b51 Arr Modified Flag. + ReferencesNo definition available. + Details Name: NTRP_NonRule10b51ArrModifiedFlag Namespace Prefix: NTRP_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionRule 10b51 Arr Modified Flag. + ReferencesNo definition available. + Details Name: NTRP_Rule10b51ArrModifiedFlag Namespace Prefix: NTRP_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Business Description and Going Concern 3 Months Ended May 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Business Description and Going Concern NOTE 1 - Business Description and Going Concern Â Sigma Additive Solutions, Inc. (â€œSigmaâ€), the legal acquiror of NextTrip, was initially incorporated as Messidor Limited in Nevada on December 23, 1985, and changed its name to Framewaves Inc. in 2001. On September 27, 2010, the name was changed to Sigma Labs, Inc. On May 17, 2022, Sigma Labs, Inc. began doing business as Sigma Additive Solutions, and on August 9, 2022, changed its name to Sigma Additive Solutions, Inc. Â On March 11, 2024, Sigma filed a Certificate of Amendment to its Amended and Restated Articles of Incorporation, as amended, with the Secretary of State of the State of Nevada, pursuant to which, effective as of 12:01 a.m. Pacific time on March 13, 2024, among other things, Sigmaâ€™s corporate name was changed from Sigma Additive Solutions, Inc. to â€œNextTrip, Inc.â€ Â The Companyâ€™s corporate office is located at 3900 Paseo del Sol, Santa Fe NM 87507 The consolidated financial statements include the accounts of the Companyâ€™s wholly owned subsidiaries, NextTrip Holdings Inc. incorporated October 22, 2015, and Extraordinary Vacations USA, Inc. incorporated on June 24, 2002. Â Prior to the Exchange Agreement as described below, NextTrip Holdings, Inc. (â€œNextTripâ€) was a wholly owned subsidiary of NextTrip Group, LLC (â€œGroupâ€), which in turn, was a wholly owned subsidiary of NextPlay Technologies, Inc. (â€œNextPlayâ€). All of the business operations of Group were conducted through its subsidiaries. On January 25, 2023, NextPlay and Group entered into an Amended and Restated Separation Agreement (â€œSeparation Agreementâ€), Amended and Restated Operating Agreement (â€œOperating Agreementâ€), and Exchange Agreement (â€œExchange Agreementâ€, and together, the â€œAgreementsâ€), whereby NextPlay transferred their interest in the travel business to Group. Pursuant to the Exchange Agreement, NextPlay exchanged 1,000,000 Membership Units of Group for 400,000 Preferred Units of Group, with a value of $10 per unit. Prior to the exchange for Preferred Units, Group had a payable due to NextPlay of $17,295,873, representing cash advances and payment of expenses by NextPlay on behalf of Group, while NextPlay had obligations to provide ongoing support to NextTrip. Such liability was settled by the issuance of the Preferred Units and the waiver of all of NextPlayâ€™s ongoing support obligations except for a $1.5 million advance remaining under a promissory note and as such NextTrip recorded the payable as contributed capital. Â The Company provides travel technology solutions with sales originating in the United States, with a primary emphasis on hotels, air, and all-inclusive travel packages. Our proprietary booking engine, branded as NextTrip 2.0, provides travel distributors access to a sizeable inventory. Â The Company owns 50% of Next Innovation LLC (Joint Venture) and this entity is in the process of a first structure plan. No activities nor operations occurred in 2023 or 2024 for this entity, and NextTrip, Inc. does not have control of the company and therefore no minority interest was recorded. Â Reverse Acquisition Â On October 12, 2023, Sigma entered into a Share Exchange Agreement (as amended, the â€œExchange Agreementâ€) with NextTrip, Group, and William Kerby (the â€œNextTrip Representativeâ€). Under the terms of the Exchange Agreement, the parties agreed that Group would sell and transfer to Sigma all of the issued and outstanding shares of NextTrip in exchange for 156,007 restricted shares of Sigma common stock (the â€œClosing Sharesâ€), issuable at closing, and the right to receive up to an additional 5,843,993 restricted shares of Sigma common stock upon satisfaction of certain milestones set forth in the Exchange Agreement (the â€œContingent Shares,â€ and together with the Closing Shares, the â€œRestricted Sharesâ€), which Restricted Shares are issuable to the members of Group, on a pro rata basis, under the terms of the Exchange Agreement, subject to certain closing conditions (the â€œAcquisitionâ€). Upon the closing of the Acquisition on December 29, 2023, NextTrip became a wholly owned subsidiary of Sigma. Â Â The Contingent Shares, together with the Closing Shares, will not exceed 6,000,000 shares of Sigma common stock, or approximately 90.2% of the issued and outstanding shares of Sigma common stock immediately prior to the closing. The Acquisition will likely result in a change of control, with the members of Group receiving an aggregate number of shares that exceeds the number of shares that held by the legacy shareholders of Sigma. As a result, the Acquisition is accounted for as a reverse acquisition of NextTrip by Sigma, whereby Sigma is treated as the legal acquirer and NextTrip is treated as the accounting acquirer. As a result, the historical financial information presented is that of NextTrip. Â In accordance with ASC 805-40-45-1, the consolidated financial statements prepared following a reverse acquisition are issued under the name of the legal parent (NextTrip, Inc., f/k/a Sigma Additive Solutions, Inc.) but described in the notes to the financial statements as a continuation of the financial statements of the legal subsidiary (NextTrip), with one adjustment, which is to retroactively adjust the accounting acquirerâ€™s legal capital to reflect the legal capital of the accounting acquiree. That adjustment is required to reflect the capital of the legal parent. Comparative information presented in the consolidated financial statements also is retroactively adjusted to reflect the legal capital of the legal parent. Â Under ASC 805-40-45-2, the consolidated financial statements represent the continuation of the legal subsidiary except for the capital structure, as follows: Â Â (a) The assets and liabilities of the legal subsidiary recognized and measured at their pre-combination carrying amounts; Â Â Â Â (b) The assets and liabilities of the legal parent recognized and measured in accordance with the guidance in this topic applicable to business combinations (ASC 805); Â Â Â Â (c) The retained earnings and other equity balances of the legal subsidiary before the business combination; Â Â Â Â (d) The amount required to be recognized as issued equity interests in the consolidated financial statements determined by adding the issued equity interest of the legal subsidiary outstanding immediately before the business combination to the fair value of the legal parent determined in accordance with the guidance in ASC 805 applicable to business combinations. However, the equity structure reflects the equity structure of the legal parent, including the equity interests the legal parent issued to affect the combination. Accordingly, the equity structure of the legal subsidiary is restated using the exchange ratio established in the acquisition agreement to reflect the number of shares of the legal parent issued in the reverse acquisition. Â The assets and liabilities of Sigma Additive Solutions, Inc. were recognized at fair value pursuant to ASC 805. Â Going Concern â€“ The Company has sustained losses and had negative cash flows from operating activities since its inception. Â The Company currently does not have sufficient cash and working capital to fund its operations and will require additional funding in the public or private markets in the near-term to be able to continue operations. The Company currently has no understanding or agreement to obtain such funding, and there is no assurance that we will be successful in obtaining additional funding. If we fail to obtain sufficient funding when needed, we will be forced to delay, scale back or eliminate all or a portion of our commercialization efforts and operations. As a result, there is substantial doubt about our ability to continue as a going concern. 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 when substantial doubt is raised about the ability to continue as a going concern. Includes, but is not limited to, principal conditions or events that raised substantial doubt about the ability to continue as a going concern, management's evaluation of the significance of those conditions or events in relation to the ability to meet its obligations, and management's plans that alleviated or are intended to mitigate the conditions or events that raise substantial doubt about the ability to continue as a going concern. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 40 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-40/tableOfContent + Details Name: us-gaap_SubstantialDoubtAboutGoingConcernTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies 3 Months Ended May 31, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies NOTE 2 â€“ Summary of Significant Accounting Policies Â Basis of Presentation - The accompanying financial statements have been prepared by the Company in accordance with Generally Accepted Accounting Principles (â€œGAAPâ€) in the United States of America. The financial statements have been prepared on a consolidated basis with those of the Companyâ€™s wholly owned subsidiaries. All intercompany transactions and balances have been eliminated in consolidation. In the opinion of management, all adjustments (which include only normal recurring adjustments) necessary to present fairly the financial position, results of operations and cash flows at May 31, 2024 and 2023 and for the periods then ended have been made. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted. The Company suggests these condensed financial statements be read in conjunction with the February 29, 2024 audited financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K. The results of operations for the period ended May 31, 2024 are not necessarily indicative of the operating results for the full year. Â Reclassification Â Certain prior year amounts have been reclassified to conform to the current period presentation. These reclassifications had no impact on the net earnings (loss) or financial position. Â Promissory Note Receivable Â NextPlay is in default under the terms of its promissory note to NextTrip, and as a result, an allowance for doubtful accounts of $1,567,665 was established as of February 29, 2024 as collectability of the entire receivable is uncertain. During the three months ended May 31, 2024 and 2023, there was no bad debt expense recorded related to the allowance account, and the allowance is unchanged as of May 31, 2024. As of May 31, 2023, no allowance for doubtful accounts was established. Â Â Loss Per Share â€“ The computation of loss per share is based on the weighted average number of shares outstanding during the period in accordance with ASC Topic No. 260, â€œEarnings Per Share.â€ Shares underlying the Companyâ€™s outstanding warrants, options and preferred stock were excluded due to the anti-dilutive effect they would have on the computation. At May 31, 2024 and 20223 the Company had the following common shares underlying these instruments: Â Schedule of Underlying Common Shares Excluded from Computation of Loss Per Share Â Â 2024Â Â 2023Â Â Â May 31,Â Â Â 2024Â Â 2023Â WarrantsÂ Â 484,063Â Â Â -Â Stock OptionsÂ Â 79,560Â Â Â -Â Preferred StockÂ Â 66,385Â Â Â -Â Total Underlying Common SharesÂ Â 630,008Â Â Â -Â Â The following table shows the amounts used in computing loss per share and the effect on net loss and the weighted average number of shares of dilutive potential common stock for the periods ended May 31, 2024 and 2023: Â Â Schedule of Amounts Used In Computing Loss Per Share and Effect On Net Loss and Weighted Average Number Of Shares Â Â 2024Â Â 2023Â Â Â Three Months Ended May 31,Â Â Â 2024Â Â 2023Â Loss from continuing operationsÂ $(1,987,626)Â $(1,095,371) Preferred dividendsÂ Â (10,688)Â Â -Â Loss from continuing operations applicable to common stockholdersÂ Â (1,998,314)Â Â (1,095,371) Gain from discontinued operations applicable to common stockholdersÂ Â 8,909Â Â Â -Â Net loss applicable to common stockholdersÂ $(1,989,405)Â $(1,095,371) Â Â Â Â Â Â Â Â Â Weighted average number of common shares outstanding used in loss per share during the period (denominator)Â Â 1,279,165Â Â Â 83,371Â Â Â Dilutive loss per share was not presented, as the Companyâ€™s outstanding common and preferred warrants, stock options and preferred stock common equivalent shares for the periods presented would have had an anti-dilutive effect. At May 31, 2024, the Company had outstanding warrants to purchase 484,063 shares of common stock, stock options exercisable for 79,560 shares of common stock, 316 shares of Series E Preferred Stock, which could be converted into 3,207 shares of common stock, 33,000 shares of Series H Preferred Stock, convertible into 33,000 shares of common stock, and 30,178 shares of Series I Preferred Stock, convertible into 30,178 shares of common stock, resulting in a potential total additional 630,008 shares of common stock outstanding in the future. At February 28, 2023, the Company had no outstanding potentially dilutive securities. Â Accounting Estimates - The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimated by management. Significant accounting estimates that may materially change in the near future are impairment of long-lived assets, values of stock compensation awards and stock equivalents granted as offering costs, and allowance for bad debts and inventory obsolescence. Â Revenue Recognition â€“ The Companyâ€™s revenue is derived primarily from sales of our software and related hardware suite under perpetual licenses and from providing engineering services under contracts. The Company recognizes revenue in accordance with ASC Topic No. 606. In May 2014, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2014-09, Revenue from Contracts with Customers. ASU 2014-09 is a comprehensive revenue recognition standard that superseded nearly all existing revenue recognition guidance under prior U.S. GAAP and replaced it with a principles-based approach for determining revenue recognition. The core principle of the standard is the recognition of revenue upon the transfer of promised goods or services to customers in an amount that reflects the consideration to which the company expects to be entitled in exchange for those goods or services. In general, we determine revenue recognition by: (1) identifying the contract, or contracts, with our customer; (2) identifying the performance obligations in the contract; (3) determining the transaction price; (4) allocating the transaction price to performance obligations in the contract; and (5) recognizing revenue when, or as, we satisfy performance obligations by transferring the promised goods or services. Â The Company recognizes revenue when the customer has purchased the product, the occurrence of the earlier of date of travel or the date of cancellation has expired, as satisfaction of the performance obligation, the sales price is fixed or determinable and collectability is reasonably assured. Revenue for customer travel packages purchased directly from the Company are recorded gross (the amount paid to the Company by the customer is shown as revenue and the cost of providing the respective travel package is recorded to cost of revenues). Â The Company generates revenues from sales directly to customers as well as through other distribution channels of tours and activities at destinations throughout the world. Â Â The Company controls the specified travel product before it is transferred to the customer and is therefore a principal, based on but not limited to, the following: Â Â â— The Company is primarily responsible for fulling the promise to provide such travel product. Â Â Â Â â— The Company has inventory risk before the specified travel product has been transferred to a customer or after transfer of control to a customer. Â Â Â Â â— The Company has discretion in establishing the price for the specified travel product. Â Payments for tours or activities received in advance of services being rendered are recorded as deferred revenue and recognized as revenue at the earlier of the date of travel or the last date of cancellation (i.e., the customerâ€™s refund privileges lapse). 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 23 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets 3 Months Ended May 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Intangible Assets NOTE 3 â€“ Intangible Assets Â Intangible assets as of May 31, 2024, and February 29, 2024 consisted of the following: Â Â Schedule of Intangible Assets Â Â May 31, 2024Â Â February 29, 2024Â Software DevelopmentÂ $6,771,433Â Â $6,602,028Â Software LicensesÂ Â 789,576Â Â Â 789,576Â TrademarkÂ Â 6,283Â Â Â 6,283Â TotalÂ Â 7,567,292Â Â Â 7,397,887Â Accumulated amortizationÂ Â (5,510,704)Â Â (5,224,467) Intangible assets, net of amortizationÂ $2,056,588Â Â $2,173,420Â Â Amortization expense for the three months ended May 31, 2024, and May 31, 2023 was $286,237 and $329,033, respectively. Â During the three months ended May 31, 2024 and 2023, the Company recorded no impairment losses associated with the carrying value exceeding its recoverable amount. Â The estimated aggregate amortization expense for years ending February 28 is as follows: Â Â Schedule of Estimated Aggregate Amortization Expense Â Â Â Â Â 2025 (Remaining)Â $295,823Â 2026Â Â 313,329Â 2027Â Â 270,728Â 2028Â Â 2,958Â ThereafterÂ Â -Â TotalÂ $882,838Â Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na

Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill 3 Months Ended May 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill NOTE 4 â€" Goodwill Â The legal acquisition of NextTrip Holdings, Inc. by Sigma Additive Solutions, Inc. on December 29, 2023 was determined to be a reverse acquisition, with NextTrip as the accounting acquirer, using the acquisition method of accounting in accordance with ASC 805, Business Combinations. Under this method of accounting, the purchase price is allocated to the assets acquired and liabilities assumed based upon their estimated fair values at the date of consummation of the transaction. Â Pursuant to ASC 350-20, the Company assigned its goodwill to reporting units and is required to test each reporting unitâ€™s goodwill for impairment at least on an annual basis and between annual tests if an event occurs or circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying amount. The goodwill resulting from the reverse acquisition is primarily attributable to NextTripâ€™s objective to obtain access to public markets to provide funding wherewithal to fund business growth. NextTripâ€™s benefit in paying for these synergies in the reverse acquisition transaction are to avoid the time and expense of organizing and executing an Initial Public Offering (â€œIPOâ€) transaction. In the reverse acquisition, $1,167,805 of goodwill was allocated to the NextTrip Reporting Unit under the acquisition method of accounting. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions 3 Months Ended May 31, 2024 Related Party Transactions [Abstract] Â Related Party Transactions NOTE 5 - Related Party Transactions Â On March 18, 2024, the Companyâ€™s wholly-owned subsidiary, NextTrip, entered into an unsecured promissory note for a line of credit with Donald Monaco and William Kerby, the Companyâ€™s Chairman of the board of directors and Chief Executive Officer, respectively, for the aggregate principal amount of $500,000 with an initial advance of $125,000, provided that the aggregate principal amount of the note does not exceed $500,000 at any time. Under the terms of the note, advances under the line of credit may be made at the Companyâ€™s request until May 31, 2024. The note bears an annual interest rate of 7.5% and matures on February 28, 2025, and may be prepaid by the Company at any time prior to maturity without penalty. As of May 31, 2024, the full principal amount of the note had been advanced to the Company. Â On April 23, 2024, the Companyâ€™s board of directors approved the Companyâ€™s wholly-owned subsidiary, NextTrip, to enter into a series of unsecured promissory notes with certain related parties, including investors, directors, officers and employees, who may individually provide funds for the aggregate principal amount of $1,000,000. The notes bear an annual interest rate of 7.5% and shall mature one year from the date of each noteâ€™s execution, and may be prepaid by the Company at any time prior to maturity without penalty. As of May 31, 2024, $424,592 had been advanced to the Company. Â On May 21, 2024, NextTrip issued an unsecured promissory note, in the principal amount of $455,000 (the â€œPromissory Noteâ€), to Mr. Monaco to memorialize the terms and conditions of certain working capital advances made by Mr. Monaco to NextTrip. As of May 31, 2024, the outstanding principal balance of the Line of Credit Promissory Note was $405,000. The Promissory Note accrues interest at a rate equal to 7.5% simple interest per annum, and will automatically mature and become due and payable in full on February 28, 2025, subject to certain limited exceptions. The Promissory Note, or any portion thereof, may be prepaid by NextTrip without any penalty. Mr. Monaco serves as Chairman of the Companyâ€™s board of directors. The Promissory Note was approved by the Companyâ€™s Board of Directors, including the independent members thereof. Â The total amounts due to related parties at May 31, 2024 and February 29, 2024 totaled $1,752,868 and $828,277, respectively. Â X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Note Payable 3 Months Ended May 31, 2024 Debt Disclosure [Abstract] Â Note Payable NOTE 6 â€" Note Payable Â On May 24, 2024, the Company issued an unsecured promissory note for $100,000 to an investor upon receipt of proceeds. The note bears an annual interest rate of 7.5% and will mature and be due and payable on the earlier date of the completion of a public financing or October 31, 2024, unless extended by the written consent of the investor. The note can be prepaid at any time by the Company without penalty. 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 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 3 Months Ended May 31, 2024 Leases Â Leases NOTE 7 - Leases Â On January 25, 2023, as part of the separation agreement with NextPlay Technologies Inc., the Company assumed control of a lease arrangement for office space in Florida. Â The Company adopted ASU 2016-02 (Topic ASC 842) Leases, which requires a lessee to recognize a lease asset and a leases liability for operating leases arrangements greater than twelve (12) months. Â We determined that the arrangement was an operating lease at inception and included it in operating lease ROU assets, operating lease liabilities - current, and operating lease liabilities - noncurrent on the balance sheet as of February 28, 2023. The office facility was occupied by NextTrip employees through March 16, 2023, when the landlord informed NextTrip that it would not recognize NextTrip as the tenant. The Company continued to negotiate the assumption of the lease with the landlord, but was ultimately unsuccessful, and as a result derecognized the lease in the financial statements as of February 29, 2024. No restatement was made for fiscal year 2023 as the Company had use of the offices at that time and was in negotiations to assume the lease from NextPlay Technologies, Inc. No payments have been made on the lease and no expense has been recognized for the three months ended May 31, 2024. Rent expense for the three months ended May 31, 2023 totaled $37,025. Â X - ReferencesNo definition available. + Details Name: NTRP_DisclosureLeasesAbstract Namespace Prefix: NTRP_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity 3 Months Ended May 31, 2024 Equity [Abstract] Â Stockholdersâ€™ Equity NOTE 8 - Stockholdersâ€™ Equity Â Common Stock Â On March 8, 2024, at a special meeting of stockholders, the Company received approval to increase its authorized shares of common stock from 1,200,000 to 250,000,000 (the â€œIncrease in Authorizedâ€). On March 11, 2024, the Company filed a Certificate of Amendment to its amended and restated articles of incorporation, as amended, with the Secretary of State of the State of Nevada, pursuant to which, effective as of 12:01 a.m. Pacific time on March 13, 2024, the Increase in Authorized was implemented. Â In the first quarter of 2024, the Company issued 100,000 shares of common stock upon conversion of 100,000 shares of Series G Convertible Preferred Stock, 117,000 shares of common stock upon conversion of 117,000 shares of Series H Convertible Preferred Stock, and 192,502 shares of common stock upon conversion of 192,502 shares of Series I Convertible Preferred Stock. Â Â Preferred Stock Â Under our articles of incorporation, our board of directors has the authority, without further action by stockholders, to designate one or more series of preferred stock and to fix the voting powers, designations, preferences, limitations, restrictions and relative rights granted to or imposed upon the preferred stock, including dividend rights, conversion rights, voting rights, rights and terms of redemption, liquidation preference and sinking fund terms, any or all of which may be preferential to or greater than the rights of the common stock. Â Our board of directors may authorize the issuance of preferred stock with voting or conversion rights that could adversely affect the voting power or other rights of the holders of the common stock. The issuance of preferred stock, while providing flexibility in connection with possible acquisitions and other corporate purposes, could, among other things, have the effect of delaying, deferring or preventing a change in our control and may adversely affect the market price of the common stock and the voting and other rights of the holders of common stock. Â The Company is authorized to issue 10,000,000 shares of preferred stock, $0.001 par value. An aggregate of 63,494 and 472,996 shares of preferred stock were issued and outstanding at May 31, 2024 and February 29, 2024. respectively. Â Series E Convertible Preferred Stock Â Under the Certificate of Designations for the Series E Preferred Stock, the Series E Preferred

Shares have an initial stated value of $1,500 per share (the â€œStated Valueâ€). Dividends at the initial rate of 9% per annum will accrue and, on a monthly basis, shall be payable in kind by the increase of the Stated Value of the Series E Preferred Stock by said amount. The holders of the Series E Preferred Shares have the right at any time to convert all or a portion of the Preferred Shares (including, without limitation, accrued and unpaid dividends and make-whole dividends through the third anniversary of the closing date) into shares of the Companyâ€™s Common Stock at an initial conversion rate determined by dividing the Conversion Amount by the Conversion Price ($0.13 above the consolidated closing bid price for the trading day prior to the execution of the relates stock purchase agreement). The Conversion Amount is the sum of the Stated Value of the Series E Preferred Shares then being converted plus any other unpaid amounts payable with respect to the Series E Preferred Shares being converted plus the â€œMake Whole Amountâ€ (the amount of any dividends that, but for the conversion, would have accrued at the dividend rate for the period through the third anniversary of the initial issuance date). The Conversion Rate is also subject to adjustment for stock splits, dividends recapitalizations and similar events. Â At May 31, 2024, 316 shares of the issued Series E Convertible Preferred Stock were outstanding, which if converted as of May 31, 2024, including the make-whole dividends, would have resulted in the issuance of 3,207 shares of common stock. Â Series F Convertible Preferred Stock Â On January 4, 2024, the Company filed a Certificate of Designation of Series F Convertible Preferred Stock (the â€œSeries F Certificate of Designationâ€) with the Secretary of State of the State of Nevada, designating 5,843,993 shares of the Companyâ€™s preferred stock as Series F Convertible Preferred Stock, par value $0.001 per share (the â€œSeries F Preferredâ€). The Series F Preferred was designated by the Company in connection with its recent acquisition of NextTrip, and, in the event that the Company does not have sufficient shares of common stock available to fulfill its obligations pursuant to the Share Exchange Agreement governing the terms of the acquisition, shares of Series F Preferred shall be issued to the previous equity holders of NextTrip in lieu of shares of Company common stock. Â The terms and conditions set forth in the Series F Certificate of Designation are summarized below: Â Ranking. The Series F Preferred rank pari passu to the Companyâ€™s common stock. Â Dividends. Holders of Series F Preferred will be entitled to dividends, on an as-converted basis, equal to dividends actually paid, if any, on shares of Company common stock. Â Â Voting. Except as provided by the Companyâ€™s amended and restated articles of incorporation, as amended (â€œArticlesâ€), or as otherwise required by the Nevada Revised Statutes, holders of Series F Preferred are entitled to vote with the holders of outstanding shares of Company common stock, voting together as a single class, with respect to all matters presented to the Companyâ€™s stockholders for their action or consideration. In any such vote, each holder is entitled to a number of votes equal to the number of shares of common stock into which the Series F Preferred held by such holder is convertible. The Company may not, without the consent of holders of a majority of the outstanding shares of Series F Preferred, (i) alter or change adversely the powers, preferences or rights given to the Series F Preferred or alter or amend the Series F Certificate of Designation, (ii) amend its Articles or other charter documents in any manner that adversely effects any rights of the holders of the Series F Preferred, or (c) enter into any agreement with respect to the foregoing. Â Conversion. On such date that the Company amends its Articles to increase the number of shares of common stock authorized for issuance thereunder, to at least the extent required to convert all of the outstanding Series F Preferred, each outstanding share of Series F Preferred shall automatically be converted into one share of Company common stock (subject to adjustment under certain limited circumstances) (the â€œConversion Ratioâ€). Â Liquidation. In the event of any liquidation, dissolution or winding up of the Company, either voluntary or involuntary (each, a â€œLiquidationâ€), holders of Series F Preferred will be entitled to participate, on an as-converted-to-common stock basis calculate based on the Conversion Ratio, with holders of Company common stock in any distribution of assets of the Company to holders of the Companyâ€™s common stock. Â At May 31, 2024, no shares of the Series F Convertible Preferred Stock were outstanding. Â Series G Convertible Preferred Stock Â On January 26, 2024, the Company filed a Certificate of Designation of Series G Convertible Preferred Stock (the â€œSeries G Certificate of Designationâ€) with the Secretary of State of the State of Nevada, designating 100,000 shares of the Companyâ€™s preferred stock as Series G Preferred Stock, par value $0.001 per share. Â The terms and conditions set forth in the Series G Certificate of Designation are summarized below: Â Ranking. The Series G Preferred rank pari passu to the Companyâ€™s common stock. Â Dividends. Holders of Series G Preferred will be entitled to dividends, on an as-converted basis, equal to dividends actually paid, if any, on shares of Company common stock. Â Voting. Except as provided by the Companyâ€™s Articles or as otherwise required by the Nevada Revised Statutes, holders of Series G Preferred are entitled to vote with the holders of outstanding shares of Company common stock, voting together as a single class, with respect to all matters presented to the Companyâ€™s stockholders for their action or consideration. In any such vote, each holder is entitled to a number of votes equal to the number of shares of common stock into which the Series G Preferred held by such holder is convertible. The Company may not, without the consent of holders of a majority of the outstanding shares of Series G Preferred, (i) alter or change adversely the powers, preferences or rights given to the Series G Preferred or alter or amend the Series G Certificate of Designation, (ii) amend its Articles or other charter documents in any manner that adversely effects any rights of the holders of the Series G Preferred, or (c) enter into any agreement with respect to the foregoing. Â Conversion. On such date that the Company amends its Articles to increase the number of shares of common stock authorized for issuance thereunder, to at least the extent required to convert all of the outstanding Series G Preferred, each outstanding share of Series G Preferred shall automatically be converted into one share of Company common stock (subject to adjustment under certain limited circumstances) (the â€œSeries G Conversion Ratioâ€). Â Liquidation. In the event of any liquidation, dissolution or winding up of the Company, either voluntary or involuntary, holders of Series G Preferred will be entitled to participate, on an as-converted-to-common stock basis calculate based on the Series G Conversion Ratio, with holders of Company common stock in any distribution of assets of the Company to holders of the Companyâ€™s common stock. Â Â Redemption Right. The Company shall have the right to redeem up to 50% of the Series G Preferred Stock for an aggregate price of $1.00 in accordance with the terms of the Perpetual License Agreement. Â At May 31, 2024, no shares of the issued Series G Convertible Preferred Stock were outstanding. Â Series H Convertible Preferred Stock Â On January 26, 2024, the Company filed a Certificate of Designation of Series H Convertible Preferred Stock (the â€œSeries H Certificate of Designationâ€) with the Secretary of State of the State of Nevada, designating 150,000 shares of the Companyâ€™s preferred stock as Series H Preferred Stock, par value $0.001 per share. Â The terms and conditions set forth in the Series H Certificate of Designation are summarized below: Â Ranking. The Series H Preferred rank pari passu to the Companyâ€™s common stock. Â Dividends. Holders of Series H Preferred will be entitled to dividends, on an as-converted basis, equal to dividends actually paid, if any, on shares of Company common stock. Â Voting. Except as provided by the Companyâ€™s Articles or as otherwise required by the Nevada Revised Statutes, holders of Series H Preferred are entitled to vote with the holders of outstanding shares of Company common stock, voting together as a single class, with respect to all matters presented to the Companyâ€™s stockholders for their action or consideration. In any such vote, each holder is entitled to a number of votes equal to the number of shares of common stock into which the Series H Preferred held by such holder is convertible. The Company may not, without the consent of holders of a majority of the outstanding shares of Series H Preferred, (i) alter or change adversely the powers, preferences or rights given to the Series H Preferred or alter or amend the Series H Certificate of Designation, (ii) amend its Articles or other charter documents in any manner that adversely effects any rights of the holders of the Series H Preferred, or (c) enter into any agreement with respect to the foregoing. Â Conversion. On such date that the Company amends its Articles to increase the number of shares of common stock authorized for issuance thereunder, to at least the extent required to convert all of the outstanding Series H Preferred, each outstanding share of Series H Preferred shall automatically be converted into one share of Company common stock (subject to adjustment under certain limited circumstances) (the â€œSeries H Conversion Ratioâ€). Â Liquidation. In the event of any liquidation, dissolution or winding up of the Company, either voluntary or involuntary, holders of Series H Preferred will be entitled to participate, on an as-converted-to-common stock basis calculate based on the Series H Conversion Ratio, with holders of Company common stock in any distribution of assets of the Company to holders of the Companyâ€™s common stock. Â At May 31, 2024, 33,000 shares of the issued Series H Convertible Preferred Stock were outstanding, which if converted as of May 31, 2024, would have resulted in the issuance of 33,000 shares of common stock. Â Series I Convertible Preferred Stock Â On February 22, 2024, the Company filed a Certificate of Designation of Series I Convertible Preferred Stock (the â€œSeries I Certificate of Designationâ€) with the Secretary of State of the State of Nevada, designating 331,124 shares of the Companyâ€™s preferred stock as Series I Convertible Preferred Stock, par value $0.001 per share. Â The terms and conditions set forth in the Series I Certificate of Designation are summarized below: Â Ranking. The Series I Preferred rank pari passu to the Companyâ€™s common stock. Â Dividends. Holders of Series I Preferred will be entitled to dividends, on an as-converted basis, equal to dividends actually paid, if any, on shares of Company common stock. Â Â Voting. Except as provided by the Articles, or as otherwise required by the Nevada Revised Statutes, holders of Series I Preferred are entitled to vote with the holders of outstanding shares of Company common stock, voting together as a single class, with respect to all matters presented to the Companyâ€™s stockholders for their action or consideration. In any such vote, each holder is entitled to a number of votes equal to the number of shares of common stock into which the Series I Preferred held by such holder is convertible. The Company may not, without the consent of holders of a majority of the outstanding shares of Series I Preferred, (i) alter or change adversely the powers, preferences or rights given to the Series I Preferred or alter or amend the Series I Certificate of Designation, (ii) amend its Articles or other charter documents in any manner that adversely effects any rights of the holders of the Series I Preferred, or (c) enter into any agreement with respect to the foregoing. Â Conversion. On such date that the Company amends its Articles to increase the number of shares of common stock authorized for issuance thereunder, to at least the extent required to convert all of the outstanding shares of Series I Preferred, each outstanding share of Series I Preferred shall automatically be converted into one share of Company common stock (subject to adjustment under certain limited circumstances) (the â€œSeries I Conversion Ratioâ€). Â Liquidation. In the event of any liquidation, dissolution or winding up of the Company, either voluntary or involuntary, holders of Series I Preferred will be entitled to participate, on an as-converted-to-common stock basis calculated based on the Series I Conversion Ratio, with holders of Company common stock in any distribution of assets of the Company to holders of the Companyâ€™s common stock. Â At May 31, 2024, 30,178 shares of the issued Series I Convertible Preferred Stock were outstanding, which if converted as of May 31, 2024, would have resulted in the issuance of 30,178 shares of common stock. Â Stock Options Â On December 28, 2023, at the Annual Meeting of Stockholders of the Company, the Companyâ€™s stockholders approved the adoption of the NextTrip 2023 Equity Incentive Plan (the â€œ2023 Planâ€). 7,000,000 shares of common stock have been reserved for issuance under the 2023 Plan., and as of May 31, 2024, all of such shares are available for issuance. Â The Companyâ€™s 2013 Equity Incentive Plan expired on March 15, 2023. As such, there were no shares of common stock reserved for future issuance thereunder as of May 31, 2024. Â There were no issuances of options for the three months ended May 31, 2024 or May 31, 2023. Â The Company generally grants stock options to employees and directors at exercise prices equal to the fair market value of the Companyâ€™s common stock on the grant date, but not less than 100% of the fair market value. Stock options are typically granted throughout the year and generally vest over a period from one to three years of service and expire five years from the grant date, unless otherwise specified. The Company recognizes compensation expense for the fair value of the stock options over the vesting period for each stock option award. Â Total stock-based compensation expense included in the statements of operations for the three months ended May 31, 2024 and 2023 was $16,394 and $0 respectively, all of which is related to stock options. Â Â Option activity for the three months ended May 31, 2024 and the year ended February 29, 2024 was as follows: Â Â Schedule of Stock Option Activity Â Â OptionsÂ Â Weighted Average Exercise Price ($)Â Â Weighted Average Remaining Contractual Life (Yrs.)Â Â Aggregate Intrinsic Value ($)Â Â Â

-Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -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 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(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 3 Months Ended May 31, 2024 Subsequent Events [Abstract] Â Subsequent Events NOTE 9 - Subsequent Events Â On June 17, 2024, the Company received a notification letter (the â€œInitial Noticeâ€) from the Listing Qualifications Department of The Nasdaq Stock Market LLC (â€œNasdaqâ€) advising the Company that it was not in compliance with Nasdaqâ€™s continued listing requirements under Nasdaq Listing Rule 5250(c)(1) (the â€œRuleâ€) as a result of its failure to timely file its Annual Report on Form 10-K for the fiscal year ended February 29, 2024 (the â€œForm 10-Kâ€). Â On July 17, 2024, the Company received an additional notification letter (the â€œAdditional Notice,â€ and together with the Initial Notice, the â€œNoticesâ€) from Nasdaq stating that, because the Company has not filed its Quarterly Report on Form 10-Q for the quarter ended May 31, 2024 (the â€œForm 10-Qâ€), and because the Company remains delinquent in filing the Form 10-K, the Company remains noncompliant with the Rule. Â Neither of the Notices have an immediate effect on the listing of the Companyâ€™s common stock on the Nasdaq Capital Market, and, therefore, the Companyâ€™s listing remains fully effective. Â The Notices require the Company to either file the delinquent Form 10-K and Form 10-Q with the Commission or submit a plan to regain compliance with the Rule by August 16, 2024. If Nasdaq accepts the Companyâ€™s plan, then Nasdaq may grant an exception of up to 180 calendar days from the Form 10-Kâ€™s due date, or until December 10, 2024, to regain compliance. If Nasdaq does not accept the Companyâ€™s plan, then the Company will have the opportunity to appeal that decision to a Nasdaq Hearings Panel under Nasdaq Listing Rule 5815. Â On August 16, 2024, the Company submitted a plan to Nasdaq to regain compliance with the Rule, including the steps the Company will take to promptly file the Form 10-K and Form 10-Q and regain compliance. The Company has requested an extension until September 30, 2024. There can be no assurance that the Company will regain compliance with the Rule, secure an exception until September 30, 2024 to regain compliance, or maintain compliance with other Nasdaq listing requirements. On September 4, 2024, the Company filed its Annual Report on Form-10-K with the Securities and Exchange Commission. Â On August 14, 2024, at a joint meeting of the Audit Committee and the board of directors, the directors unanimously approved an increase in the principal amount of the related party line of credit to $2,000,000 on the same terms and conditions as previously approved. As of September 13, 2024, the total principal amount advanced under the line of credit was $1,441,414. Â Between June 1, 2024 and September 13, 2024, additional net related party advances totaled $978,822, and the aggregate outstanding principal balance of related party advances was $2,731,690. Â On September 13, 2024, the Companyâ€™s board of directors approved the conversion of up to 100% of the outstanding principal balance of the promissory notes held by Messrs. Kerby and Monaco into shares of a series of non-redeemable convertible preferred stock preferred stock yet to be designated. Messrs. Kerby and Monaco have agreed to initially convert $1,500,000, or 56.3% of their total outstanding principal balance of $2,666,790 into the new series of convertible preferred stock, and, at their discretion, may convert up to the remaining principal balance, or any portion thereof, into additional shares of such convertible preferred stock at a future date. The conversion remains subject to completion of final documentation for the transaction, including the filing of the certificate of designation for the new series of convertible preferred stock with the Nevada Secretary of State. 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 30 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Policies) 3 Months Ended May 31, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of Presentation - The accompanying financial statements have been prepared by the Company in accordance with Generally Accepted Accounting Principles (â€œGAAPâ€) in the United States of America. The financial statements have been prepared on a consolidated basis with those of the Companyâ€™s wholly owned subsidiaries. All intercompany transactions and balances have been eliminated in consolidation. In the opinion of management, all adjustments (which include only normal recurring adjustments) necessary to present fairly the financial position, results of operations and cash flows at May 31, 2024 and 2023 and for the periods then ended have been made. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted. The Company suggests these condensed financial statements be read in conjunction with the February 29, 2024 audited financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K. The results of operations for the period ended May 31, 2024 are not necessarily indicative of the operating results for the full year. Â Reclassification Reclassification Â Certain prior year amounts have been reclassified to conform to the current period presentation. These reclassifications had no impact on the net earnings (loss) or financial position. Â Promissory Note Receivable Promissory Note Receivable Â NextPlay is in default under the terms of its promissory note to NextTrip, and as a result, an allowance for doubtful accounts of $1,567,665 was established as of February 29, 2024 as collectability of the entire receivable is uncertain. During the three months ended May 31, 2024 and 2023, there was no bad debt expense recorded related to the allowance account, and the allowance is unchanged as of May 31, 2024. As of May 31, 2023, no allowance for doubtful accounts was established. Â Â Loss Per Share Loss Per Share â€“ The computation of loss per share is based on the weighted average number of shares outstanding during the period in accordance with ASC Topic No. 260, â€œEarnings Per Share.â€ Shares underlying the Companyâ€™s outstanding warrants, options and preferred stock were excluded due to the anti-dilutive effect they would have on the computation. At May 31, 2024 and 20223 the Company had the following common shares underlying these instruments: Â Schedule of Underlying Common Shares Excluded from Computation of Loss Per Share Â Â 2024Â Â 2023Â Â Â May 31,Â Â Â 2024Â Â 2023Â WarrantsÂ Â 484,063Â Â Â -Â Stock OptionsÂ Â 79,560Â Â Â -Â Preferred StockÂ Â 66,385Â Â Â -Â Total Underlying Common SharesÂ Â 630,008Â Â Â -Â Â The following table shows the amounts used in computing loss per share and the effect on net loss and the weighted average number of shares of dilutive potential common stock for the periods ended May 31, 2024 and 2023: Â Â Schedule of Amounts Used In Computing Loss Per Share and Effect On Net Loss and Weighted Average Number Of Shares Â Â 2024Â Â 2023Â Â Â Three Months Ended May 31,Â Â Â 2024Â Â 2023Â Loss from continuing operationsÂ $(1,987,626)Â $(1,095,371) Preferred dividendsÂ Â (10,688)Â Â -Â Loss from continuing operations applicable to common stockholdersÂ Â (1,998,314)Â Â (1,095,371) Gain from discontinued operations applicable to common stockholdersÂ Â 8,909Â Â Â -Â Net loss applicable to common stockholdersÂ $(1,989,405)Â $(1,095,371) Â Â Â Â Â Â Â Â Â Weighted average number of common shares outstanding used in loss per share during the period (denominator)Â Â 1,279,165Â Â Â 83,371Â Â Dilutive loss per share was not presented, as the Companyâ€™s outstanding common and preferred warrants, stock options and preferred stock common equivalent shares for the periods presented would have had an anti-dilutive effect. At May 31, 2024, the Company had outstanding warrants to purchase 484,063 shares of common stock, stock options exercisable for 79,560 shares of common stock, 316 shares of Series E Preferred Stock, which could be converted into 3,207 shares of common stock, 33,000 shares of Series H Preferred Stock, convertible into 33,000 shares of common stock, and 30,178 shares of Series I Preferred Stock, convertible into 30,178 shares of common stock, resulting in a potential total additional 630,008 shares of common stock outstanding in the future. At February 28, 2023, the Company had no outstanding potentially dilutive securities. Â Accounting Estimates Accounting Estimates - The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimated by management. Significant accounting estimates that may materially change in the near future are impairment of long-lived assets, values of stock compensation awards and stock equivalents granted as offering costs, and allowance for bad debts and inventory obsolescence. Â Revenue Recognition Revenue Recognition â€“ The Companyâ€™s revenue is derived primarily from sales of our software and related hardware suite under perpetual licenses and from providing engineering services under contracts. The Company recognizes revenue in accordance with ASC Topic No. 606. In May 2014, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2014-09, Revenue from Contracts with Customers. ASU 2014-09 is a comprehensive revenue recognition standard that superseded nearly all existing revenue recognition guidance under prior U.S. GAAP and replaced it with a principles-based approach for determining revenue recognition. The core principle of the standard is the recognition of revenue upon the transfer of promised goods or services to customers in an amount that reflects the consideration to which the company expects to be entitled in exchange for those goods or services. In general, we determine revenue recognition by: (1) identifying the contract, or contracts, with our customer; (2) identifying the performance obligations in the contract; (3) determining the transaction price; (4) allocating the transaction price to performance obligations in the contract; and (5) recognizing revenue when, or as, we satisfy performance obligations by transferring the promised goods or services. Â The Company recognizes revenue when the customer has purchased the product, the occurrence of the earlier of date of travel or the date of cancellation has expired, as satisfaction of the performance obligation, the sales price is fixed or determinable and collectability is reasonably assured. Revenue for customer travel packages purchased directly from the Company are recorded gross (the amount paid to the Company by the customer is shown as revenue and the cost of providing the respective travel package is recorded to cost of revenues). Â The Company generates revenues from sales directly to customers as well as through other distribution channels of tours and activities at destinations throughout the world. Â Â The Company controls the specified travel product before it is transferred to the customer and is therefore a principal, based on but not limited to, the following: Â Â â— The Company is primarily responsible for fulling the promise to provide such travel product. Â Â Â Â â— The Company has inventory risk before the specified travel product has been transferred to a customer or after transfer of control to a customer. Â Â Â Â â— The Company has discretion in establishing the price for the specified travel product. Â Payments for tours or activities received in advance of services being rendered are recorded as deferred revenue and recognized as revenue at the earlier of the date of travel or the last date of cancellation (i.e., the customerâ€™s refund privileges lapse). X - DefinitionPromissory Note Receivable [Policy Text Block] + ReferencesNo definition available. + Details Name: NTRP_PromissoryNoteReceivablePolicyTextBlock Namespace Prefix: NTRP_ 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 basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock 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 reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for 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 31 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Tables) 3 Months Ended May 31, 2024 Accounting Policies [Abstract] Â Schedule of Underlying Common Shares Excluded from Computation of Loss Per Share Â Schedule of Underlying Common Shares Excluded from Computation of Loss Per Share Â Â 2024Â Â 2023Â Â Â May 31,Â Â Â 2024Â Â 2023Â WarrantsÂ Â 484,063Â Â Â Â Stock OptionsÂ Â 79,560Â Â Â Â Preferred StockÂ Â 66,385Â Â Â Â Total Underlying Common SharesÂ Â 630,008Â Â Â Â Schedule of Amounts Used In Computing Loss Per Share and Effect On Net Loss and Weighted Average Number Of Shares The following table shows the amounts used in computing loss per share and the effect on net loss and the weighted average number of shares of dilutive potential common stock for the periods ended May 31, 2024 and 2023: Â Â Schedule of Amounts Used In Computing Loss Per Share and Effect On Net Loss and Weighted Average Number Of Shares Â Â 2024Â Â 2023Â Â Â Three Months Ended May 31,Â Â Â 2024Â Â 2023Â Loss from continuing operationsÂ $(1,987,626)Â $(1,095,371) Preferred dividendsÂ Â (10,688)Â Â Â Loss from continuing operations applicable to common stockholdersÂ Â (1,998,314)Â Â (1,095,371) Gain from discontinued operations applicable to common stockholdersÂ Â 8,909Â Â Â Â Net loss applicable to common stockholdersÂ $(1,989,405)Â $(1,095,371) Â Â Â Â Â Â Â Â Weighted average number of common shares outstanding used in loss per share during the period (denominator)Â Â 1,279,165Â Â Â 83,371Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets (Tables) 3 Months Ended May 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Intangible Assets Intangible assets as of May 31, 2024, and February 29, 2024 consisted of the following: Â Â Schedule of Intangible Assets Â Â May 31, 2024Â Â February 29, 2024Â Software DevelopmentÂ $6,771,433Â Â $6,602,028Â Software LicensesÂ Â 789,576Â Â Â 789,576Â TrademarkÂ Â 6,283Â Â Â 6,283Â TotalÂ Â 7,567,292Â Â Â 7,397,887Â Accumulated amortizationÂ Â (5,510,704)Â Â (5,224,467) Intangible assets, net of amortizationÂ $2,056,588Â Â $2,173,420Â Schedule of Estimated Aggregate Amortization Expense The estimated aggregate amortization expense for years ending February 28 is as follows: Â Â Schedule of Estimated Aggregate Amortization Expense Â Â Â Â Â 2025 (Remaining)Â $295,823Â 2026Â Â 313,329Â 2027Â Â 270,728Â 2028Â Â 2,958Â ThereafterÂ Â -Â TotalÂ $882,838Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 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 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity (Tables) 3 Months Ended May 31, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Schedule of Stock Option Activity Option activity for the three months ended May 31, 2024 and the year ended February 29, 2024 was as follows: Â Â Schedule of Stock Option Activity Â Â OptionsÂ Â Weighted Average Exercise Price ($)Â Â Weighted Average Remaining Contractual Life (Yrs.)Â Â Aggregate Intrinsic Value ($)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Options outstanding at February 28, 2023Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Options assumed pursuant to reverse acquisitionÂ Â 86,642Â Â Â 61.43Â Â Â 2.68Â Â Â -Â GrantedÂ Â -Â Â Â -Â Â Â -Â Â Â -Â ExercisedÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Forfeited or cancelledÂ Â (1,342)Â Â 120.87Â Â Â -Â Â Â -Â Options outstanding at February 29, 2024Â Â 85,300Â Â Â 60.50Â Â Â 2.52Â Â Â -Â GrantedÂ Â -Â Â Â -Â Â Â -Â Â Â -Â ExercisedÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Forfeited or cancelledÂ Â (5,740)Â Â 67.69Â Â Â -Â Â Â -Â Options outstanding May 31, 2024Â Â 79,560Â Â Â 59.84Â Â Â 2.27Â Â Â -Â Options expected to vest in the future as of May 31, 2024Â Â 2,572Â Â Â 33.82Â Â Â 3.3Â Â Â -Â Options exercisable at May 31, 2024Â Â 76,988Â Â Â 60.71Â Â Â 2.23Â Â Â -Â Options vested, exercisable, and options expected to vest at May 31, 2024Â Â 79,560Â Â Â 59.84Â Â Â 2.27Â Â Â -Â Schedule of Warranty Activity Warrant activity for the three months ended May 31, 2024 and the year ended February 29, 2024 was as follows: Â Â Schedule of Warranty Activity Â Â WarrantsÂ Â Weighted Average Exercise Price ($)Â Â Weighted Average Remaining Contractual Life (Yrs.)Â Warrants outstanding at February 28, 2023Â Â -Â Â Â -Â Â Â -Â Warrants assumed pursuant to reverse acquisitionÂ Â 217,593Â Â Â 21.01Â Â Â 1.86Â GrantedÂ Â 268,572Â Â Â 3.02Â Â Â 2.17Â ExercisedÂ Â -Â Â Â -Â Â Â -Â Forfeited or cancelledÂ Â -Â Â Â -Â Â Â -Â Warrants outstanding at February 29, 2024Â Â 486,165Â Â Â 9.94Â Â Â 1.96Â GrantedÂ Â -Â Â Â -Â Â Â -Â ExercisedÂ Â -Â Â Â -Â Â Â -Â Forfeited or cancelledÂ Â (2,102)Â Â 322.00Â Â Â -Â Warrants outstanding at May 31, 2024Â Â 484,063Â Â Â 8.58Â Â Â 1.71Â Stock Appreciation Rights [Member] Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Schedule of Stock Option Activity SARs activity for the three months ended May 31, 2024 and the year ended February 29, 2024 was as follows: Â Â Schedule of Stock Option Activity Â Â OptionsÂ Â Weighted Average Exercise Price ($)Â Â Weighted Average Remaining Contractual Life (Yrs.)Â Â Aggregate Intrinsic Value ($)Â Â Â Â Â Â Â Â Â Â Â Â Â Â SARs outstanding at February 28, 2023Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â SARs assumed pursuant to reverse acquisitionÂ Â 40,390Â Â Â 44.77Â Â Â 2.99Â Â Â -Â ExercisedÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Forfeited or cancelledÂ Â -Â Â Â -Â Â Â -Â Â Â -Â SARs outstanding at February 29, 2024Â Â 40,390Â Â Â 44.77Â Â Â 2.99Â Â Â -Â GrantedÂ 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 Forfeited or cancelledÂ Â (167)Â Â 37.40Â Â Â -Â Â Â -Â SARs outstanding May 31, 2024Â Â 40,223Â Â Â 44.80Â Â Â 2.73Â Â Â -Â SARs expected to vest in the future as of May 31, 2024Â Â 6,670Â Â Â 34.77Â Â Â 2.98Â Â Â -Â SARs exercisable at May 31, 2024Â Â 33,553Â Â Â 46.79Â Â Â 2.69Â Â Â -Â SARs vested, exercisable, and SARs expected to vest at May 31, 2024Â Â 40,223Â Â Â 44.80Â Â Â 2.73Â Â Â -Â X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type:

duration X - Details Name: us-gaap_AwardTypeAxis=NTRP_StockAppreciationRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Business Description and Going Concern (Details Narrative) - USD ($) Oct. 12, 2023 Jan. 25, 2023 May 31, 2024 Next Innovation LLC [Member] Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Ownership percentage Â Â 50.00% Next Play Technologies Inc [Member] | Share Exchange Agreement [Member] Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Share price per share Â $ 10 Â Next Play Technologies Inc [Member] | Share Exchange Agreement [Member] | Membership Units [Member] Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Number of common stock issued Â 1,000,000 Â Next Play Technologies Inc [Member] | Share Exchange Agreement [Member] | Preferred Units [Member] Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Number of common stock issued Â 400,000 Â Number of common stock issued, value Â $ 17,295,873 Â NextTrip Group, LLC [Member] Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Contributed capital Â $ 1,500,000 Â NextTrip Group, LLC [Member] | Share Exchange Agreement [Member] Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Percentage for issued and outstanding capital stock 90.20% Â Â NextTrip Group, LLC [Member] | Share Exchange Agreement [Member] | Maximum [Member] Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Restricted shares issuable in reverse acquisition 6,000,000 Â Â NextTrip Group, LLC [Member] | Share Exchange Agreement [Member] | Closing Shares [Member] Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Restricted shares issuable in reverse acquisition 156,007 Â Â NextTrip Group, LLC [Member] | Share Exchange Agreement [Member] | Contingent Shares [Member] Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Restricted shares issuable in reverse acquisition 5,843,993 Â Â X - DefinitionPercentage for issued and outstanding, capital stock. + ReferencesNo definition available. + Details Name: NTRP_PercentageForIssuedAndOutstandingCapitalStock Namespace Prefix: NTRP_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of equity interests issued or issuable to acquire entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of total capital as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_Capital 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 808 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479402/808-10-50-1 + Details Name: us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare 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 - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=NTRP_NextInnovationLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=NTRP_NextPlayTechnologiesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=NTRP_ShareExchangeAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=NTRP_MembershipUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=NTRP_PreferredUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=NTRP_NextTripGroupLLCMember 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_StatementClassOfStockAxis=NTRP_ClosingSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=NTRP_ContingentSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Underlying Common Shares Excluded from Computation of Loss Per Share (Details) - shares 3 Months Ended May 31, 2024 May 31, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Total Underlying Common Shares 630,008 Warrant [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Total Underlying Common Shares 484,063 Share-Based Payment Arrangement, Option [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Total Underlying Common Shares 79,560 Preferred Stock [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Total Underlying Common Shares 66,385 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Amounts Used In Computing Loss Per Share and Effect On Net Loss and Weighted Average Number Of Shares (Details) - USD ($) 3 Months Ended May 31, 2024 May 31, 2023 Accounting Policies [Abstract] Â Â Loss from continuing operations $ (1,987,626) $ (1,095,371) Preferred dividends (10,688) Loss from continuing operations applicable to common stockholders (1,998,314) (1,095,371) Gain from discontinued operations applicable to common stockholders 8,909 Net Loss Applicable to Common Stockholders $ (1,989,405) $ (1,095,371) Weighted average number of common shares outstanding used in loss per share during the period (denominator) [1] 1,279,165 83,371 [1] On December 29, 2023, Sigma Additive Solutions, Inc. acquired NextTrip in a reverse acquisition. NextTrip Group, LLC was issued 83,371 shares of Sigma Additive Solutions, Inc. common stock in exchange for 100% of the issued and outstanding capital stock of NextTrip at the time of the reverse acquisition. The Company has reflected this transaction retroactively in these financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations 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 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 3: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 8: 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 9: 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 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://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 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 https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-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/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/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_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity 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 amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 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 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details Narrative) - USD ($) 3 Months Ended May 31, 2024 May 31, 2023 Feb. 29, 2024 Shares issuable upon exercisable of options 76,988 Â Â Series E Preferred Stock [Member] Â Â Â Number of shares converted 316 Â Â Common stock issuable upon conversion 3,207 Â Â Series H Preferred Stock [Member] Â Â Â Number of shares converted 33,000 Â Â Common stock issuable upon conversion 33,000 Â Â Series I Preferred Stock [Member] Â Â Â Number of shares converted 30,178 Â Â Common stock issuable upon conversion 30,178 Â Â Share-Based Payment Arrangement, Option [Member] Â Â Â Shares issuable upon exercisable of options 79,560 Â Â Warrant [Member] Â Â Â Warrants outstanding to purchase common stock 484,063 Â Â Common Stock [Member] Â Â Â Potentially dilutive securities 630,008 Â Â Next Play Technologies Inc [Member] Â Â Â Allowance for doubtful accounts Â $ 0 $ 1,567,665 Provision for doubtful accounts $ 0 $ 0 Â X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - 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 - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesEPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesHPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=NTRP_SeriesIPreferredStockMember 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_StatementEquityComponentsAxis=us-gaap_WarrantMember 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_RelatedPartyTransactionsByRelatedPartyAxis=NTRP_NextPlayTechnologiesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Intangible Assets (Details) - USD ($) May 31, 2024 Feb. 29, 2024 Finite-Lived Intangible Assets [Line Items] Â Â Total $ 7,567,292 $ 7,397,887 Accumulated amortization (5,510,704) (5,224,467) Intangible assets, net of amortization 2,056,588 2,173,420 Software Development [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Total 6,771,433 6,602,028 Software Licenses [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Total 789,576 789,576 Trademarks [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Total $ 6,283 $ 6,283 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: 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 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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1:

http://www.xbrl.org/2003/role/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 - 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 - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_SoftwareDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=NTRP_SoftwareLicensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Estimated Aggregate Amortization Expense (Details) May 31, 2024 USD ($) Goodwill and Intangible Assets Disclosure [Abstract] Â 2025 (Remaining) $ 295,823 2026 313,329 2027 270,728 2028 2,958 Thereafter Total $ 882,838 X - DefinitionFinite lived intangible assets amortization expense after year three. + ReferencesNo definition available. + Details Name: NTRP_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearThree Namespace Prefix: NTRP_ 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 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets (Details Narrative) - USD ($) 3 Months Ended May 31, 2024 May 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Amortization expense $ 286,237 $ 329,033 Impairment losses $ 0 $ 0 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 - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill (Details Narrative) - USD ($) May 31, 2024 Feb. 29, 2024 Dec. 29, 2023 Restructuring Cost and Reserve [Line Items] Â Â Â Goodwill $ 1,167,805 $ 1,167,805 Â Next Trip Holdings Inc [Member] Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Goodwill Â Â $ 1,167,805 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 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=NTRP_NextTripHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions (Details Narrative) - USD ($) May 31, 2024 Mar. 18, 2024 May 24, 2024 May 21, 2024 Apr. 23, 2024 Feb. 29, 2024 Related Party Transaction [Line Items] Â Â Â Â Â Â Â Annual interest rate Â Â 7.50% Â Â Â Â Related Party [Member] Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Notes payable - related parties $ 1,752,868 Â Â Â Â Â $ 828,277 Board of Directors and Chief Executive Officer [Member] Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Principal amount Â $ 500,000 Â Â Â Â Â Â Line of credit Â $ 125,000 Â Â Â Â Â Annual interest rate Â 7.50% Â Â Â Â Â Maturity date Â Feb. 28, 2025 Â Â Â Â Â Investors,Directors,Officers and Employees [Member] Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Principal amount $ 424,592 Â Â Â $ 1,000,000 Â Annual interest rate Â Â Â Â Â 7.50% Â Donald Monaco [Member] Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Principal amount Â Â Â $ 455,000 Â Â Annual interest rate 7.50% Â Â Â Â Â Â Maturity date Feb. 28, 2025 Â Â Â Â Â Â Outstanding principal amount $ 405,000 Â Â Â Â Â 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 - 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 - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + 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/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of the original debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchasedFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the 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://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_NotesPayableCurrent 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. + ReferencesReference 1: 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 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)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=NTRP_BoardOfDirectorsAndChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=NTRP_InvestorsDirectorsOfficersAndEmployeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=NTRP_DonaldMonacoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Note Payable (Details Narrative) - USD ($) 3 Months Ended May 24, 2024 May 31, 2024 May 31, 2023 Debt Disclosure [Abstract] Â Â Â Proceeds from convertible debt $ 100,000 $ 540,245 Interest rate 7.50% Â 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 - 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 - 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 XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Details Narrative) 3 Months Ended May 31, 2023 USD ($) Leases Â Rent expense $ 37,025 X - ReferencesNo definition available. + Details Name: NTRP_DisclosureLeasesAbstract Namespace Prefix: NTRP_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCash payments to lessor's for use of assets under operating leases. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForRent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Stock Option Activity (Details) - USD ($) 3 Months Ended 12 Months Ended May 31, 2024 Feb. 29, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Options Outstanding, Beginning Balance 85,300 Weighted Average Exercise Price Outstanding, Beginning Balance $ 60.50 Aggregate Intrinsic Value, Beginning Balance Options, Assumed pursuant to reverse acquisition Â 86,642 Weighted Average Exercise Price, Assumed pursuant to reverse acquisition Â $ 61.43 Weighted Average Remaining Contractual Life (Yrs.), Assumed pursuant to reverse acquisition Â 2 years 8 months 4 days Aggregate Intrinsic Value, Assumed pursuant to reverse acquisition Â Options, Granted Â Weighted Average Exercise Price, Granted Â Aggregate Intrinsic Value, Granted Â Options, Exercised (0) (0) Weighted Average Exercise Price, Exercised Aggregate Intrinsic Value, Exercised Options, Forfeited or cancelled (5,740) (1,342) Weighted Average Exercise Price, Forfeited or cancelled $ 67.69 $ 120.87 Aggregate Intrinsic Value, Forfeited or cancelled Weighted Average Remaining Contractual Life (Yrs.), Outstanding Balance 2 years 3 months 7 days 2 years 6 months 7 days Options Outstanding, Ending Balance 79,560 85,300 Weighted Average Exercise Price Outstanding, Ending Balance $ 59.84 $ 60.50 Aggregate Intrinsic Value, Ending Balance Options, Expected to vest 2,572 Â Weighted Average Exercise Price, Expected to Vest $ 33.82 Â Weighted Average Remaining Contractual Life (Yrs.), Expected to Vest 3 years 3 months 18 days Â Aggregate Intrinsic Value, Expected to vest Â Options, Exercisable 76,988 Â Weighted Average Exercise Price, Exercisable $ 60.71 Â Weighted Average Remaining Contractual Life (Yrs.), Exercisable 2 years 2 months 23 days Â Aggregate Intrinsic Value, Exercisable Â Number of Options, Vested, Exercisable and Options Expected to Vest 79,560 Â Weighted Average Exercise Price, Vested, Exercisable and Options Expected to Vest $ 59.84 Â Weighted Average Remaining Contractual Life (Yrs.), Vested, Exercisable and Options Expected to Vest 2 years 3 months 7 days Â Aggregate Intrinsic Value, Vested, Exercisable and Options Expected to Vest Â Stock Appreciation Rights [Member] Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Options Outstanding, Beginning Balance 40,390 Weighted Average Exercise Price Outstanding, Beginning Balance $ 44.77 Aggregate Intrinsic Value, Beginning Balance Options, Assumed pursuant to reverse acquisition Â 40,390 Weighted Average Exercise Price, Assumed pursuant to reverse acquisition Â $ 44.77 Weighted Average Remaining Contractual Life (Yrs.), Assumed pursuant to reverse acquisition Â 2 years 11 months 26 days Aggregate Intrinsic Value, Assumed pursuant to reverse acquisition Â Options, Granted Â Weighted Average Exercise Price, Granted Â Aggregate Intrinsic Value, Granted Â Options, Exercised Weighted Average Exercise Price, Exercised Aggregate Intrinsic Value, Exercised Options, Forfeited or cancelled (167) Weighted Average Exercise Price, Forfeited or cancelled $ 37.40 Aggregate Intrinsic Value, Forfeited or cancelled Weighted Average Remaining Contractual Life (Yrs.), Outstanding Balance 2 years 8 months 23 days 2 years 11 months 26 days Options Outstanding, Ending Balance 40,223 40,390 Weighted Average Exercise Price Outstanding, Ending Balance $ 44.80 $ 44.77 Aggregate Intrinsic Value, Ending Balance Options, Expected to vest 6,670 Â Weighted Average Exercise Price, Expected to Vest $ 34.77 Â Weighted Average Remaining Contractual Life (Yrs.), Expected to Vest 2 years 11 months 23 days Â Aggregate Intrinsic Value, Expected to vest Â Options, Exercisable 33,553 Â Weighted Average Exercise Price, Exercisable $ 46.79 Â Weighted Average Remaining Contractual Life (Yrs.), Exercisable 2 years 8 months 8 days Â Aggregate Intrinsic Value, Exercisable Â Number of Options, Vested, Exercisable and Options Expected to Vest 40,223 Â Weighted Average Exercise Price, Vested, Exercisable and Options Expected to Vest $ 44.80 Â Weighted Average Remaining Contractual Life (Yrs.), Vested, Exercisable and Options Expected to Vest 2 years 8 months 23 days Â Aggregate Intrinsic Value, Vested, Exercisable and Options Expected to Vest Â X - DefinitionShare based compensation arrangement by share based payment award options assumed pursuant to reverse acquisition. + ReferencesNo definition available. + Details Name: NTRP_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAssumedPursuantToReverseAcquisition Namespace Prefix: NTRP_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award options assumed pursuant to reverse acquisition intrinsic value. + ReferencesNo definition available. + Details Name: NTRP_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAssumedPursuantToReverseAcquisitionIntrinsicValue Namespace Prefix: NTRP_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award options for feited or cancelled in period total intrinsic value. + ReferencesNo definition available. + Details Name: NTRP_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeitedorCancelledInPeriodTotalIntrinsicValue Namespace Prefix: NTRP_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionShare-based compensation arrangement by share based payment award options granted in period intrinsic value. + ReferencesNo definition available. + Details Name: NTRP_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantedInPeriodIntrinsicValue Namespace Prefix: NTRP_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award options weighted average exercise price assumed pursuant to reverse acquisition. + ReferencesNo definition available. + Details Name: NTRP_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageExercisePriceAssumedPursuantToReverseAcquisition Namespace Prefix: NTRP_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award options assumed pursuant to reverse acquisition weighted average remaining contractual term. + ReferencesNo definition available. + Details Name: NTRP_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsAssumedPursuantToReverseAcquisitionWeightedAverageRemainingContractualTerm Namespace Prefix: NTRP_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - 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 - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest exercisable or convertible options. 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest exercisable or convertible options. 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of fully vested and expected to vest options outstanding that can 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)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest options outstanding. 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice 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_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice 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 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 exercisable or convertible options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the 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)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageRemainingContractualTerm1 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 X - Details Name: us-gaap_AwardTypeAxis=NTRP_StockAppreciationRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Warranty Activity (Details) - $ / shares 3 Months Ended 12 Months Ended May 31, 2024 Feb. 29, 2024 Equity [Abstract] Â Â Warrants Outstanding, Beginning Balance 486,165 Weighted Average Exercise Price Outstanding, Beginning Balance $ 9.94 Warrants, Assumed pursuant to reverse acquisition Â 217,593 Weighted Average Exercise Price, Assumed pursuant to reverse acquisition Â $ 21.01 Weighted Average Remaining Contractual Life (Yrs.), Assumed pursuant to reverse acquisition Â 1 year 10 months 9 days Warrants, Granted 268,572 Weighted Average Exercise Price, Granted $ 3.02 Weighted Average Remaining Contractual Life (Yrs.), Granted Â 2 years 2 months 1 day Warrants, Exercised Weighted Average Exercise Price, Exercised

Warrants, Forfeited or cancelled (2,102) Weighted Average Exercise Price, Forfeited or cancelled $ 322.00 Weighted Average Remaining Contractual Life (Yrs.) Outstanding 1 year 8 months 15 days 1 year 11 months 15 days Warrants Outstanding, Ending Balance 484,063 486,165 Weighted Average Exercise Price Outstanding, Ending Balance $ 8.58 $ 9.94 X - DefinitionShare based compensation arrangement by share based payment award non option equity instruments assumed pursuant to reverse acquisition. + ReferencesNo definition available. + Details Name: NTRP_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsAssumedPursuantToReverseAcquisition Namespace Prefix: NTRP_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average exercise price, warrants outstanding. + ReferencesNo definition available. + Details Name: NTRP_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: NTRP_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionShare based compensation arrangements by share based payment award non options assumed pursuant to reverse acquisition in period weighted average exercise price. + ReferencesNo definition available. + Details Name: NTRP_ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsAssumedPursuantToReverseAcquisitionInPeriodWeightedAverageExercisePrice Namespace Prefix: NTRP_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average exercise price, warrants exercised. + ReferencesNo definition available. + Details Name: NTRP_ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsExercisedInPeriodWeightedAverageExercisePrice Namespace Prefix: NTRP_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average exercise price, warrants forfeited or cancelled. + ReferencesNo definition available. + Details Name: NTRP_ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsExercisedInPeriodWeightedAverageWeightedAverageExercisePriceWarrantsForfeitedOrCancelled Namespace Prefix: NTRP_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average exercise price, warrants grants. + ReferencesNo definition available. + Details Name: NTRP_ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: NTRP_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award non options equity instruments assumed pursuant to reverse acquisition weighted average remaining contractual term. + ReferencesNo definition available. + Details Name: NTRP_SharebasedCompensationArrangementBySharebasedPaymentAwardNonOptionsEquityInstrumentsAssumedPursuantToReverseAcquisitionWeightedAverageRemainingContractualTerm Namespace Prefix: NTRP_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award non options equity instruments granted in period weighted average remaining contractual term. + ReferencesNo definition available. + Details Name: NTRP_SharebasedCompensationArrangementBySharebasedPaymentAwardNonOptionsEquityInstrumentsGrantedInPeriodWeightedAverageRemainingContractualTerm Namespace Prefix: NTRP_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award non options equity instruments outstanding weighted average remaining contractual term. + ReferencesNo definition available. + Details Name: NTRP_SharebasedCompensationArrangementBySharebasedPaymentAwardNonOptionsEquityInstrumentsOutstandingWeightedAverageRemainingContractualTerm Namespace Prefix: NTRP_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-option equity instruments exercised by participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + 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)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity (Details Narrative) - USD ($) 3 Months Ended May 31, 2024 May 31, 2023 Mar. 08, 2024 Feb. 29, 2024 Feb. 22, 2024 Jan. 26, 2024 Jan. 04, 2024 Class of Stock [Line Items] Â Â Â Â Â Â Â Common stock, shares authorized 250,000,000 Â Â 1,200,000 Â Â Â Preferred stock, shares authorized 10,000,000 Â Â 10,000,000 Â Â Â Preferred stock, par value $ 0.001 Â Â Â $ 0.001 Â Â Â Preferred stock, shares issued 63,494 Â Â 472,996 Â Â Â Preferred stock, shares outstanding 63,494 Â Â 472,996 Â Â Â Common stock reserved for future issuance 0 Â Â Â Â Â Â Number of options issued Â Â Â Â Â Â Options exercise price $ 2.37 Â Â Â Â Â Â Share-Based Payment Arrangement, Option [Member] Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Number of options issued 0 0 Â Â Â Â Â Stock-based compensation expense $ 16,394 $ 0 Â Â Â Â Â Â Unrecognized stock-based compensation expense $ 29,980 Â Â Â Â Â Â Weighted average remaining recognition period 9 months 7 days Â Â Â Â Â Â Stock Appreciation Rights [Member] Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Number of options issued Â Â Â Â Â Â Options exercise price $ 2.37 Â Â Â Â Â Â Unrecognized stock-based compensation expense $ 1,122 Â Â Â Â Â Â Weighted average remaining recognition period 10 months 6 days Â Â Â Â Â Â 2023 Equity Incentive Plan [Member] Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Common stock reserved for future issuance 7,000,000 Â Â Â Â Â Â Series G Convertible Preferred Stock [Member] Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Number of common stock issued 100,000 Â Â Â Â Â Â Number of shares converted 100,000 Â Â Â Â Â Â Preferred stock, shares authorized Â Â Â Â Â 100,000 Â Preferred stock, par value Â Â Â Â Â $ 0.001 Â Preferred stock, shares issued 0 Â Â Â Â Â Â Preferred stock, shares outstanding 0 Â Â Â Â Â Â Preferred stock redemption right, description The Company shall have the right to redeem up to 50% of the Series G Preferred Stock for an aggregate price of $1.00 in accordance with the terms of the Perpetual License Agreement Â Â Â Â Â Â Series H Convertible Preferred Stock [Member] Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Number of common stock issued 117,000 Â Â Â Â Â Â Number of shares converted 117,000 Â Â Â Â Â Â Preferred stock, shares authorized Â Â Â Â Â 150,000 Â Preferred stock, par value Â Â Â Â Â Â $ 0.001 Â Preferred stock, shares issued 33,000 Â Â Â Â Â Â Preferred stock, shares outstanding 33,000 Â Â Â Â Â Â Common stock issuable upon conversion 33,000 Â Â Â Â Â Â Â Series I Convertible Preferred Stock [Member] Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Number of common stock issued 192,502 Â Â Â Â Â Â Number of shares converted 192,502 Â Â Â Â Â Â Preferred stock, shares authorized Â Â Â Â 331,124 Â Â Preferred stock, par value Â Â Â Â Â $ 0.001 Â Â Preferred stock, shares issued 30,178 Â Â Â Â Â Â Â Preferred stock, shares outstanding 30,178 Â Â Â Â Â Â Common stock issuable upon conversion 30,178 Â Â Â Â Â Â Â Series E Convertible Preferred Stock [Member] Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Preferred stock, par value $ 1,500 Â Â Â Â Â Â Preferred stock, shares issued 316 Â Â Â Â Â Â Preferred stock, shares outstanding 316 Â Â Â Â Â Â Â Dividends percentage 9.00% Â Â Â Â Â Â Conversion price per share $ 0.13 Â Â Â Â Â Â Common stock issuable upon conversion 3,207 Â Â Â Â Â Â Series F Convertible Preferred Stock [Member] Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Preferred stock, shares authorized Â Â Â Â Â 5,843,993 Preferred stock, par value Â Â Â Â Â Â $ 0.001 Preferred stock, shares outstanding 0 Â Â Â Â Â Â Â Minimum [Member] Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Common stock, shares authorized Â Â 1,200,000 Â Â Â Â Â Maximum [Member] Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Common stock, shares authorized Â Â 250,000,000 Â Â Â Â X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: 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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + 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_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 - 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 - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for 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 (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of common shares issuable upon conversion 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_PreferredStockConvertibleSharesIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + 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 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration 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 redemption terms of preferred stock of an entity that has priority over common stock in the distribution of dividends and in the event of liquidation of the entity. The redemption features of this capital stock are solely within the control of the issuer. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-11 + Details Name: us-gaap_PreferredStockRedemptionTerms Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - 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 - 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 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=NTRP_StockAppreciationRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=NTRP_TwoThousandTwentyThreeEquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=NTRP_SeriesGConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=NTRP_SeriesHConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=NTRP_SeriesIConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=NTRP_SeriesEConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=NTRP_SeriesFConvertiblePreferredStockMember 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 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events (Details Narrative) - USD ($) 3 Months Ended Sep. 13, 2024 Sep. 13, 2024 May 31, 2024 May 31, 2023 Aug. 14, 2024 Subsequent Event [Line Items] Â Â Â Â Â Proceeds from related party debt Â Â $ 924,591 $ 15,500 Â Subsequent Event [Member] Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Proceeds from related party debt Â $ 978,822 Â Â Â Debt conversion converted instrument rate 100.00% Â Â Â Â Â Debt conversion converted instrument amount $ 1,500,000 Â Â Â Â Subsequent Event [Member] | Convertible Preferred Stock [Member] Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Debt conversion converted instrument rate 56.30% Â Â Â Â Debt conversion converted instrument amount $ 2,666,790 Â Â Â Â Subsequent Event [Member] | Related Party [Member] Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Other liabilities 2,731,690 2,731,690 Â Â Â Subsequent Event [Member] | Related Party [Member] | Line of Credit [Member] Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Increase in principal amount of line of credit Â Â Â Â $ 2,000,000 Principal amount advances $ 1,441,414 $ 1,441,414 Â Â Â X - DefinitionThe value of the financial instrument(s) that the original debt is being converted into in a noncash (or part noncash) transaction. "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 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 2: 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_DebtConversionConvertedInstrumentAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDividend or interest rate associated with the financial instrument issued in exchange for the original debt being converted in a noncash or part noncash transaction. Noncash are transactions that affect recognized assets or liabilities but that do not result in cash receipts or cash payments. Part noncash refers to that portion of the transaction not resulting in cash receipts or cash payments. + ReferencesReference 1: 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 2: 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_DebtConversionConvertedInstrumentRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + 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-S99-1Reference 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(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash inflow from a long-term borrowing made from related parties where one party can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Proceeds from Advances from Affiliates. + 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_ProceedsFromRelatedPartyDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: EXCEL 49 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (*>(,%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "GB#!9E9E +^\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9? 17)OI^WJ@J&;B^))07!\18FL[O!J@W)2+MO;QIWNX@^@)!+9OY\ M\PVD12]Q"/0O,8/ MO2=HJFH-CE@;S1IF8.$?B"RV;]N'Z&U3-L+([W1]072N0/]< Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/% GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G<V#P(RN;LYJ7IE,6>F\M\M# DL6XA9&N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJJ/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" "GB#!9DA#?"LT% #!'@ & 'AL+W=O M-&[INY'-4D%VQ6=/;.,7VR1%64CY-=T9NS<-*RV1\(6C4PL. S9B)'P_=8)R M +LW;13W4QMP_N#QD\P"QX+$;2)-S]?JFT6\05RQYXNLGN?U5[($ZJ9\C M_3C[2[;YM>UV@SA)K&6P%T,) B_,__/G_8-X*>A4"-A>P%X):-4=[+W SD#S MDF58[[GFPX&26Z+2J\$MW3:8&&B],JW&F%9SU0*>'([D1BC1)O.9*Q(.6 M!L_T3,O9Z^]R/:O0V^11AGH=D_O0%>ZW^A:4I2@0.Q3HCJ&&CWQ';'I)F,7: MAN*,$VB;Y-Z6QB\=C9WXV^GC^OEW$6D&+^\?T@'*'MMDA?0W?Q1%W MQ$T#WK-8J(UH#'_Z@7:MGTUXW\GL&]AV =O&W(?OI9/ &ZK)?!<)$RDNIU;S MDPD)5=5$ZA1(';1,M\#C9DP//E^9F'#]DONQZ5&,4%E-J&X!U3VMGCXE7&FA M_!UY$I%4VL2'6VF5&/%054V\7H'7.[$9*@[#1=;;5_/A7I7UA\IJ O8+P/YI M@%.A/.FF72>!SMOXRN%.A\ZRLK=$Y34QKPO,Z],P['S8X?Z!]@$.&P<:W.T3 M-?&AFII\U'K'3NM_$7X17%7S'3&#*NR8$'%97<87^8"BQ1HE2KU&Q!KL$;MF MTV)-UC>"HLJZH*P$96C)[D/MZ1UP^H),DF AE!$/-[$LVK3[%C77)*JM"UA& M&8J&AP/@UAY:9J!.IWPP%R'N-'D_L_Y_&D\O;P83T971M)SQ!A:YAB*)Y$] MZ0C:K8(V.X9H^DQ^$SLC*YEP;_7[W>IL?O!Q74YRW!#^72RYYSS9S)V =9; M>@[/QDND >.6K->D_6ZG3XW#"2ZNRUOF'HJGE3WO.'2D@CR0H5Z2F8:NB$A% M1C*!"H=ZEZZY6>/ND\]&Y'-$(5IF(8H'F#WRK>N">WQYV" ?X#KR,31SXI;V MM65=3&']*V&^ZY.9](W#[HY?/!BC M("ZM2UJF)(H'F]>D17.>*KGQ0L=HZTQ,JTQ/" \QIT*F,-O?-? M7E3YQAYQ[/ '/=:;\U@ITC([$R(S$\ MWGR069!?RQ#+2$=,,JS;O.[VC1D0E];E*R,2PY/-W-.0_N224/9F\9);,A),H MJ$LC).XTDD$@PPL"OYF6SM=+$D%PWG _$>1'ZPIR(HF$RC^[&1_$.1(4*Q,4 MPV,/3+U=+UR1V2Y8&,>'NR,&D_G3U,AUCL3$RL3$\'ASJ%%R_^RL>;@2E1GX MB-'D=O;^UOBY"Q?6)2PS$CLI(QVF;?F'DZPJ85PQ3TR/.'XQ?A<>X:JZG&4P M8B<%HW&HAED' A&JRD,G=(N,]$ MADWN.)LP,3-#8V\YXA#K(Q#[*0X- NX[Y.]();3L;G5XCY57S9Q64T\NPQ! M]DDAZ#X0:I6^E;^ @UY#3@@B'AKK]8AAY1=.7%<7M,Q -AYA#O6X%E"/&!YN M4XUWCB1DETG(/NEK43[,'X;X6;.(1CXF&I)MF Z@1N+OE"'VSR%WZV1NZ:+M M9DCM?K_;IH/6YB5BZ\4B8=KZLK73F#CII#E?+RR.%NNSM]FJ9*N\/%_1I MXXV)+Y8@M:YZ<'>5KY?F.UI&V9+C0FHM@VQS+;@K5'H!G%]*J0\[Z0V*5>OA M?U!+ P04 " "GB#!9TDN[QV$& ?'0 & 'AL+W=OI1<3:!#QC*^4 M,<'TOSN^X%EF+&D<7QNCDW9-H[A__6C];>V\=N::57PAL[]$JM87DW@"4G[# MMIGZ*.]_YXU#@;&WDEE5_P7WC2R<@-6V4C)OE#6"7!2[_^Q;$X@]!41&%'"C M@(<*=$2!- JD=G2'K';K-5-L?E[*>U ::6W-7-2QJ;6U-Z(PV[A4I?Y6:#TU M7\@BU9O"4Z"O*IF)E"E]\XIEK%AQL#2&*W "/B]?@U^>_WH^4WI1HSI;-0N\ MVBV 1Q9XSQX 05. (:8.[85?^RV_/@4X<:G/M*>MN[AU%]?VR(B]R^7RS:>E MRXN='G7KFF>SNWUW'%*8Q#!HQ7I :0N4 M>H%>E3(7527+!U!(Q7516'&-]3KC4U!PY8*[,QCL 4&P_AD /BS70QRTB ,O MXLO52FYU)+\':F!!P%$4#H':4H3"&+MAABW,\$!@^8:)%/!O&W.TJSHI%KS M4E>4LM2Y %A5<7=&A#:B$;)$+A#C,($(S?RJ$4>>9%_DHIE8-& O!P%&=G[M2W$ \3!Q'7)A$LS+*,C& M4.]\PB ,XG@ U"6((D+Q2"U!>\R+O&"77)]&H<.:\HVLA!LFLE:G 0JC(4B' M&-X7ZT/LV1)YF6K^FY3IO<@R)S1L'RZJ¥XM-. ._";A=4R'_%2W*Q?[IW&\ M9#2F>A4+1S0.AIGI$B0)A(2.P.WX#OD);P?7]&F+1HFNEZ1(41;,(!Q'(\> MH([@4.M;(]Q_$.P:Y$));@;J9P GMEG*C=,AZ,?9T1GVT]E"YKE0 MIC/8-9QZGE2BN.7%:@RSUY[[V /GM/7CAOH^[TV3_G%RJ>3JRUIF^2]?/(MU M7W!6@3>Z05(/3H>/.V/^C"$3=]R+_=RKAXSFL-=!F(+G\!1"I(MH"?3 N>5G M ,&I'KG,+ZC6K#2#R%:M92G^Y>D9",F4)K1.%1KA:9*$CU)Z*#2EKIY:MJK2 M+5VJ$VF]JTJUX?5CG\P=7YNYPR&[.V1H-,+LN&-V[&=VD_NR>(Q$&X(F)E.@ M9Y,V%,8M-,5C@>F[J8,X)328)@37B@D)IY3 'XZ48T F-!S&RI2ZX_$]FLQ M\($A.DV%>8*GB]J5F5)% 19L(W21DGKFC8(37<-?=A=\X#]S8/%+UVGHR(QS)6O^Q8]>H$'B,V8%XVYVG M^GPL:WV?NZ:'^)N>#U+Q=G)^!QZS4%C/IOS^K(]0S3O_+3NQK2=37$/_5_ M_[\]1MZ\E[^E,?F>\ -R5'RU]L7/=GG(UGK^]PU+L3?N/R?_*76VP 4!8Y9 MV"$8XQA'PUEXMO?VRKPZ?,_*6U%4(.,W6A&>1OJHE+NW<;L;)3?U"ZUKJ93, MZ\LU9YHAC(#^_D9JKYH;\XZL?24_E\"URLAY9KO0P\L'FFS8 =#Q9T M#A/0WQ9CB3V[<4E9#H5BHB 29D/KQKT>N8X1E!'?&:S51IN85*9"()K.UW1H M.8DL."3:6%#\6<$(.#=.R/&[-K6:.8UPL_WB?E19*FTR&LQ$N2LJ'[I4[T0&P+7/R#P M:H&W*P@."/(Q:X)>)5F1E6I^IIO% BC61)AK=3*-Z67^*5:QTW$<=V"O-O,Y%;4%&C2@P66@51D2NM29D.P/I&W E6=W M \5UJL\.\QF!6]C=!KO[*FRFU+(=N;M'$OI!%.SP[D<%/2^*PG;:L*$-7T6+ M!X'2M$A9,6]##L]"WH\ZAMQKD'M'D4Q?0'E6 MZ?;WELOKMM?N?J3K'2G=J&&.+F<^7+?1/H4?=^/?VZ'=CXO\,/ /P+K.OQ/- MN1SW1.'6EJ>A6P);J>V-(]GDXV1__0XEQ;(EBDFS^1+K M93A\9H8SSU#,^4ZJ[WK-N4'W95'IB\G:F,W9=*JS-2^9/14;7L&;I50E,W"K NU;$<[DUA:CXM4)Z6Y9,/;SGA=Q=3/#D M\ <$7L5H;^V Z/]^P%;_AYMOF6L'==*\'E%R6OM) 54GQY,;G$9U8+6?Q?Y&9],4DF*.=+MBW,%[G[+V\-"JV^3!:Z_HMVK6PP0=E6 M&UFV@P%!*:KFE]VWCC@8@.G(-(./T!X<@V@Z@SYUAU@Z8U9YI3*G]<,4, MFY\KN4/*2H,V>U$[LQX-YHO*QOW&*'@K8)R9+V250Q1YCN!*RT+DS,#-C8$? M"* 12"[1YPU7S(9)HS??*K;-!_0MYLK].9?;\^G'!J!8A=.LG7;13$M& MIJ7HDZS,6J.?8?K\>/P43-C;01[M6!"OPD_L 5%@DA 9@XX5\)>33U@Z-ZI MM%9'1]1]J#)9\LZ)Z+?+6VT4K/'?7:YJE,W/ON$+U# M+ TCLI6 NIC5W&JH&'WO#[K-AJJ#?V: <[!$YE@31FJ"5E1^8F>W,3;R!N6,&4X+I>3+>\XA 0I\7)P-<1B>*P'Y*AV"R(HR!U M!R7=HTS]*(W,OM>4F2.H5C8N]8IW 4V'BR*BZ:R'TSN?V^?(XVX<=!06^%<^ M^%BQHDG>'$A2V&)K^PDG,04#:B^&WNP+$V6B+C:,G=]=OJ M.@01IK_>KND,-T1N-@!&W'M]A+: ..O/%M7LI"K!R<\ZBIJ493VX0WEH'JG M8R'O6![:?&S6K&J)13(->VN!JV2HW4)+HS[(+USO2#-.A;%?AJ]\A&ETZ(A MT8%%81+U31K*41I1.E+A<,>(V$^)G\V:*\0]I(,=?(?#)!PLC:%<'-.Q==L1 M(_82T?RK=]>S^/'5M41U#2*(SS(,H=@0'%"PA&X';%A/[-U0 OH-9P@AV3U M#CHX,@OZ39!3,B!I.EJ[.F;#J;_?J,/>-N%O'GWJWJ6\@+3&NX[7TG:\ ^IX MD/AY\$-E..@U2+2FMRO_[0FJN+,G)$.2>T=#0OIDZ)*+0IJ.) #IV)#XV;!) M %D'K(_:"7A(=V[#CD? X(X7B9\7?^6F7OQHJ60)Q;R'=-C:C)#=`OF6+Z7B MR+![=R:3(0U"DB0Q=']],UR201K2>*]2$>9Q$^90/!WHOYZ V ??3\.^07; M2N38'742_S4:[&OF*@:[+G0+7SH MW3OT=9;';>UX% (=$FZ1!G^O\6%X0HHZOB9^O'T/DQ#YD8(A#G,2XWR$Y);UQ MZ/B:^/GZ6O$E5PK>+?P+YG M6F1-1D,*V#VLA:[7#$KO#Z7X^R>&*J$0^TH](G/. 4\WB@:QZHOWEX<@6,%$]G!_Q3C7D M#TP+3@>MKE_WCZY2.O[A?XZ.!;O;\1\]PB MIQ/\VL:<0)VITB^73C%/JG3-#_4W/]Z%X#33KV_,S)FS)@[,=(EYS.SZ).KO MDYI8[NK#/K"6W<%R7G%4;R>GG," 9!0 & M 'AL+W=O;)EH@$ MVTK5-@U*HN8B#&U>8B7LL6ZPYC]+;2I![]I5:!N#HO!)E0KC*#H-*R'K($O\ MWMQDB6Y)R1KG!FQ;5<+\N42E-VDP"EXV[N2J)+<19DDC5GB/]-#,#7OA@%+(M"FLK=0T&EVGP>71Q.7'Q/N"GQ(W=L<$I66C]Y)SK(@TB1P@5YN00!"]KG*)2 M#HAI//>8P7"D2]RU7]" >.VL92$L3K7Z)0LJT^ \@ *7HE5TIS??L=SXO!R MK:S_PJ:/C0+(6TNZZI.9027K;A7;O@X["?'HE82X3X@[^X@S_)*D,@2HS=@ M7#2C.<-+]=E,3M;N4N[\)% _)>91-=5UPB;$ MJQ6LA#$SCWQPK4G"WH)WQLT MPA71PL%#+=I"9"'<('N,4M_3"R@:]&M\T1S&93>+S!:H'F M=Q(2\W6GAGG/[;+C%K_"[0KS8X@_'D$T@.1XDQQYV_KL M'5HR;4ZMD?6*95L"41? VVC6"(\SCH=KEF_W!VEGHNK)4^_)39<@7/12!(*N)7S MIXZFP6(?Q^ZP4;1#\G^"X4ZGNT?C1IB5Y+94N.2+WGXKM<4ZK0SSA*Y,U@K=3F:C22RS6-B;SD&YK DQ47,5'0%(\CN1&4 MA)E3'(U,PW!',6')8'R=W;L3XVN^51%+Z)U !O1R/ G10]IDZ'E_H\^SR<-D M'HBD$Q[]RT*UOAGX Q32%=E&ZC/?_TV+"3DIWI)',OM%^\+6&*#E5BH>%\XP M@I@E^3_Y603BR %;'0YFX6#6$RGP\$]'*RZ@]GA8!<.=LW!!)"8M$0P97D$0N)@L:]@C.(."417T&++[^O>112(?] LQ];II[0FRE= ML253;]&;KPG9A@S\WJ(A^GH_16]^>WL]4C"\M)/1LAC*)!^*V3&4.TA"*D36 M._2'OGV@\0,5_[4@3?5($Q['D.8OPLST,'^%,"E8+R1"=X2%0Y:@"=DP!6T- MZ%P/^IDJ*! PR1D1"4L>I0YKHI[!3T\XLYYPYG8C7X;8")Q&RBQ.,*P$W2F# M[IQZEI8?J6%I:IS.H*9EU^+>8NEB M;+H=87?+L+MG5[87PZ^'[B_UNF,\+LG5;97]-9=V?H$6_0$5F';*]GVSGQ[M"#*6[3;"O.96ZM6R$R6^,Q8:U'M2B,&V:0:1LJU809MH!GINW?8(M>@*K M$!.4Q 2OWI&UGF?4E9YP9CWSX(.6K2'P?][M<5P@F$EZ-@X"$Y#&_:ZS)NR M'0,)&KRH,QE7EX4CX8RT/SR(Y+TKO MI-P")2LNT@\!.Q#ZZ:$9JV6#6,9OHQGY'H?0$M>@"J M$G00Y5@OI5]'T/,VTTJ4V4Q*&]ZS#;/.5=.PS6ZFG\&Y.TNO:(N^T*KL'<0] MUDOQO+A]VJ0?B$KV%$>S>!/Q)]I!4%]*O2^@&6YJ?NQ:@5TO=SWUMWBOQRH= M!_6-]?* [2PFVOGT56,>ERJV_I+;88,NNOZ:V6)F>9=B^71=M+99#$&*VX=AU MU=;6-78=SW [HG20R_@TO=PEW-JCU521KF774V3:8@8!H:DU1:5/ MM$5?:%5^4EU=O7/07E@OOD 7? T1^F=)E]@WY65-8%^B>/<8$Y9^P=Q3=\VB; ME:(+]"Y97B*R ,+%EZ:;QD?Y47P3;()8@@@1-=Q::/Y;9U^ +@\E"\.WF KU_ M/T%(A'+BYIO78!41M@PT)'T1%3VGG:@'T!0RN60 8R$B%9'D&TA6YT=.014_&8G69)M.3;1.6?8,N[MY8G9;7:PU+CO7LVQX_$Q&R?Y,D17T)UQZ4%>B/S4*V\H MOLD.71ZX4CS.+M>4A%2D!O!\Q;EZ;J0=E&>/X_\!4$L#!!0 (*>(,%D5 ML^6E@ ("T% 8 >&PO=V]R:W-H965T&UL?51M3]LP M$/XKITS:0&(D>LQ@.-(E;MLOZ-]\[5S+0EB<:?5;YE1.@], MFJ3V8&E:R[56QZ'82XM$K"7&?M$'O>W4&>Y84@D29&K\&X:$9SA8_59S,Y6;M+N2/#?R7G43K3=\% M9H<0?SJ .(K'8$L^S?Z+$K(@"PSQ($/L8>>OP-ZB)=-FU!I9+UD*2R#J'@; MS0KAX8KCX9(EL3LY=^"3W>!NKLYL(S*?WZ ^]B/WT)/ M;UHGI;NF3@V0UK9\A=*U/%^5E:[]=['N<(\\KAO>57HZ'I^,DG"U@\YDH#^Y MD\X<3<8-P /M*/5:[.':'C:(MDO\3#+>Z MWSTDU\(L96U!8<$YT>$)5VBZX>PH7$!_+_0FEX<-V/#M"YG^!5!+ P04 " "GB#!9!>P+):T& G'0 & 'AL+W=O"DB0?M$Z[R/."[IPK#.XRK_ - MQ>"%';U7*,CH70&[7:R*^W]"4/"U]W8.?UPSU[6BGSH3NXVI GNJ#]V8N]%NW MTI*P- !N&8#+ ?G,=0O/\KG)1VLT+#-A7"BA?V5ZG!J, M>);HH- $Z"?)4Y80I5\6Z0_3T5(2\"48$;D"MSKB$OSY.2/;A&F9=^ "?%Z, MP9^_O[OJ*NV*4=B-2[,WA5G48A:#3SQ3*PDFVGQR.+ZK(50XT"N.&^14^(E\ M!QC^!9"'>A9W1B>/Q@YG<#6I.%>'6]3=S2?WPX?I[#T8CAZF7Z8/T\G"-D>% MEIY=B]G EW)#8GK=T3M44K&CG<$?O\' ^\>&\$S*#@#W*L]E_;!3.>;CUQ* M\,=O(8+P'[.8%,NV+'L"=QLJB-FRTC8%A=X@UVM2SFYP :.P'Z#@JKO;AV<3 M]"(?]V$+.."Z7[GN.V,UXUELEO?D96/V@;RT>>F?,U!G4G- -JC0!LY C:E6 M&C-2I- L 63-A6(_B@^OT=6I;2-+19DDC5GB/]-#,#7OA@%+(M"FLK=0T&EVGP>71Q.7'Q/N"GQ(W=L<$I66C]Y)SK(@TB1P@5YN00!"]KG*)2 M#HAI//>8P7"D2]RU7]" >.VL92$L3K7Z)0LJT^ \@ *7HE5TIS??L=SXO!R MK:S_PJ:/C0+ (6TNZZI.9027K;A7;O@X["?'HE82X3X@[^X@S_)*D,@2HS=@ M7#2C.<-+]=E,3M;N4N[\)% _)>91-=5UPB;$ MJQ6LA#$SCWQPK4G"WH)WQLT MPA71PL%#+=I"9"'<('N,4M_3"R@:]&M\T1S&93>+S!:H'F M=Q(2\W6GAGG/[;+C%K_"[0KS8X@_'D$T@.1XDQQYV_KL M'5HR;4ZMD?6*95L"41? VVC6" (\SCH=KEF_W!VEGHNK)4^_)39<@7/12!(*N)7S MIXZFP6(?Q^ZP4;1#\G^"X4ZGNT?C1IB5Y+94N.2+WGXKM<4ZK0SSA*Y,U@K=3F:C22RS6-B;SD&YK DQ47,5'0%(\CN1&4 MA)E3'(U,PW!',6')8'R=W;L3XVN^51%+Z)U !O1R/ G10]IDZ'E_H\^SR<-D M'HBD$Q[]RT*UOAGX Q32%=E&ZC/?_TV+"3DIWI)',OM%^\+6&*#E5BH>%\XP M@I@E^3_Y603BR %;'0YFX6#6$RGP\$]'*RZ@]GA8!<.=LW!!)"8M$0P97D$0N)@L:]@C.(."417T&++[^O>112(?] LQ];II[0FRE= ML253;]&;KPG9A@S\WJ(A^GH_16]^>WL]4C"\M)/1LAC*)!^*V3&4.TA"*D36 M._2'OGV@\0,5_[4@3?5($Q['D.8OPLST,'^%,"E8+R1"=X2%0Y:@"=DP!6T- MZ%P/^IDJ*! PR1D1"4L>I0YKHI[!3T\XLYYPYG8C7X;8")Q&RBQ.,*P$W2F# M[IQZEI8?J6%I:IS.H*9EU^+>8NEB M;+H=87?+L+MG5[87PZ^'[B_UNF,\+LG5;97]-9=V?H$6_0$5F';*]GVSGQ[M"#*6[3;"O.96ZM6R$R6^,Q8:U'M2B,&V:0:1LJU809MH!GINW?8(M>@*K M$!.4Q 2OWI&UGF?4E9YP9CWSX(.6K2'P?][M<5P@F$EZ-@X"$Y#&_:ZS)NR M'0,)&KRH,QE7EX4CX8RT/SR(Y+TKO MI-P")2LNT@\!.Q#ZZ:$9JV6#6,9OHQGY'H?0$M>@"J M$G00Y5@OI5]'T/,VTTJ4V4Q*&]ZS#;/.5=.PS6ZFG\&Y.TNO:(N^T*KL'<0] MUDOQO+A]VJ0?B$KV%$>S>!/Q)]I!4%]*O2^@&6YJ?NQ:@5TO=SWUMWBOQRH= M!_6-]?* [2PFVOGT56,>ERJV_I+;88,NNOZ:V6)F>9=B^71=M+99#$&*VX=AU MU=;6-78=SW [HG20R_@TO=PEW-JCU521KF774V3:8@8!H:DU1:5/ MM$5?:%5^4EU=O7/07E@OOD 7? T1^F=)E]@WY65-8%^B>/<8$Y9^P=Q3=\VB; ME:(+]"Y97B*R ,+%EZ:;QD?Y47P3;()8@@@1-=Q::/Y;9U^ +@\E"\.WF KU_ M/T%(A'+BYIO78!41M@PT)'T1%3VGG:@'T!0RN60 8R$B%9'D&TA6YT=.014_&8G69)M.3;1.6?8,N[MY8G9;7:PU+CO7LVQX_$Q&R?Y,D17T)UQZ4%>B/S4*V\H MOLD.71ZX4CS.+M>4A%2D!O!\Q;EZ;J0=E&>/X_\!4$L#!!0 (*>(,%D5 ML^6E@ ("T% 8 >&PO=V]R:W-H965T&UL?51M3]LP M$/XKITS:0&(D>LQ@.-(E;MLOZ-]\[5S+0EB<:?5;YE1.@], MFJ3V8&E:R[56QZ'82XM$K"7&?M$'O>W4&>Y84@D29&K\&X:$9SA8_59S,Y6;M+N2/#?R7G43K3=\% M9H<0?SJ .(K'8$L^S?Z+$K(@"PSQ($/L8>>OP-ZB)=-FU!I9+UD*2R#J'@; MS0KAX8KCX9(EL3LY=^"3W>!NKLYL(S*?WZ ^]B/WT)/ M;UHGI;NF3@V0UK9\A=*U/%^5E:[]=['N<(\\KAO>57HZ'I^,DG"U@\YDH#^Y MD\X<3<8-P /M*/5:[.':'C:(MDO\3#+>Z MWSTDU\(L96U!8<$YT>$)5VBZX>PH7$!_+_0FEX<-V/#M"YG^!5!+ P04 " "GB#!9!>P+):T& G'0 & 'AL+W=O"DB0?M$Z[R/."[IPK#.XRK_ - MQ>"%';U7*,CH70&[7:R*^W]"4/"U]W8.?UPSU[6BGSH3NXVI GNJ#]V8N]%NW MTI*P- !N&8#+ ?G,=0O/\KG)1VLT+#-A7"BA?V5ZG!J, M>);HH- $Z"?)4Y80I5\6Z0_3T5(2\"48$;D"MSKB$OSY.2/;A&F9=^ "?%Z, MP9^_O[OJ*NV*4=B-2[,WA5G48A:#3SQ3*PDFVGQR.+ZK(50XT"N.&^14^(E\ M!QC^!9"'>A9W1B>/Q@YG<#6I.%>'6]3=S2?WPX?I[#T8CAZF7Z8/T\G"-D>% MEIY=B]G EW)#8GK=T3M44K&CG<$?O\' ^\>&\$S*#@#W*L]E_;!3.>;CUQ* M\,=O(8+P'[.8%,NV+'L"=QLJB-FRTC8%A=X@UVM2SFYP :.P'Z#@JKO;AV<3 M]"(?]V$+.."Z7[GN.V,UXUELEO?D96/V@;RT>>F?,U!G4G- -JC0!LY C:E6 M&C-2I- L 63-A6(_B@^OT=6I;2-+19DDC5GB/]-#,#7OA@%+(M"FLK=0T&EVGP>71Q.7'Q/N"GQ(W=L<$I66C]Y)SK(@TB1P@5YN00!"]KG*)2 M#HAI//>8P7"D2]RU7]" >.VL92$L3K7Z)0LJT^ \@ *7HE5TIS??L=SXO!R MK:S_PJ:/C0+ (6TNZZI.9027K;A7;O@X["?'HE82X3X@[^X@S_)*D,@2HS=@ M7#2C.<-+]=E,3M;N4N[\)% _)>91-=5UPB;$ MJQ6LA#$SCWQPK4G"WH)WQLT MPA71PL%#+=I"9"'<('N,4M_3"R@:]&M\T1S&93>+S!:H'F M=Q(2\W6GAGG/[;+C%K_"[0KS8X@_'D$T@.1XDQQYV_KL M'5HR;4ZMD?6*95L"41? VVC6" (\SCH=KEF_W!VEGHNK)4^_)39<@7/12!(*N)7S MIXZFP6(?Q^ZP4;1#\G^"X4ZGNT?C1IB5Y+94N.2+WGXKM<4ZK0SSA*Y,U@K=3F:C22RS6-B;SD&YK DQ47,5'0%(\CN1&4 MA)E3'(U,PW!',6')8'R=W;L3XVN^51%+Z)U !O1R/ G10]IDZ'E_H\^SR<-D M'HBD$Q[]RT*UOAGX Q32%=E&ZC/?_TV+"3DIWI)',OM%^\+6&*#E5BH>%\XP M@I@E^3_Y603BR %;'0YFX6#6$RGP\$]'*RZ@]GA8!<.=LW!!)"8M$0P97D$0N)@L:]@C.(."417T&++[^O>112(?] LQ];II[0FRE= ML253;]&;KPG9A@S\WJ(A^GH_16]^>WL]4C"\M)/1LAC*)!^*V3&4.TA"*D36 M._2'OGV@\0,5_[4@3?5($Q['D.8OPLST,'^%,"E8+R1"=X2%0Y:@"=DP!6T- MZ%P/^IDJ*! PR1D1"4L>I0YKHI[!3T\XLYYPYG8C7X;8")Q&RBQ.,*P$W2F# M[IQZEI8?J6%I:IS.H*9EU^+>8NEB M;+H=87?+L+MG5[87PZ^'[B_UNF,\+LG5;97]-9=V?H$6_0$5F';*]GVSGQ[M"#*6[3;"O.96ZM6R$R6^,Q8:U'M2B,&V:0:1LJU809MH!GINW?8(M>@*K M$!.4Q 2OWI&UGF?4E9YP9CWSX(.6K2'P?][M<5P@F$EZ-@X"$Y#&_:ZS)NR M'0,)&KRH,QE7EX4CX8RT/SR(Y+TKO MI-P")2LNT@\!.Q#ZZ:$9JV6#6,9OHQGY'H?0$M>@"J M$G00Y5@OI5]'T/,VTTJ4V4Q*&]ZS#;/.5=.PS6ZFG\&Y.TNO:(N^T*KL'<0] MUDOQO+A]VJ0?B$KV%$>S>!/Q)]I!4%]*O2^@&6YJ?NQ:@5TO=SWUMWBOQRH= M!_6-]?* [2PFVOGT56,>ERJV_I+;88,NNOZ:V6)F>9=B^71=M+99#$&*VX=AU MU=;6-78=SW [HG20R_@TO=PEW-JCU521KF774V3:8@8!H:DU1:5/ MM$5?:%5^4EU=O7/07E@OOD 7? T1^F=)E]@WY65-8%^B>/<8$Y9^P=Q3=\VB; ME:(+]"Y97B*R ,+%EZ:;QD?Y47P3;()8@@@1-=Q::/Y;9U^ +@\E"\.WF KU_ M/T%(A'+BYIO78!41M@PT)'T1%3VGG:@'T!0RN60 8R$B%9'D&TA6YT=.014_&8G69)M.3;1.6?8,N[MY8G9;7:PU+CO7LVQX_$Q&R?Y,D17T)UQZ4%>B/S4*V\H MOLD.71ZX4CS.+M>4A%2D!O!\Q;EZ;J0=E&>/X_\!4$L#!!0 (*>(,%D5 ML^6E@ ("T% 8 >&PO=V]R:W-H965T&UL?51M3]LP M$/XKITS:0&(D>LQ@.-(E;MLOZ-]\[5S+0EB<:?5;YE1.@], MFJ3V8&E:R[56QZ'82XM$K"7&?M$'O>W4&>Y84@D29&K\&X:$9SA8_59S,Y6;M+N2/#?R7G43K3=\% M9H<0?SJ .(K'8$L^S?Z+$K(@"PSQ($/L8>>OP-ZB)=-FU!I9+UD*2R#J'@; MS0KAX8KCX9(EL3LY=^"3W>!NKLYL(S*?WZ ^]B/WT)/ M;UHGI;NF3@V0UK9\A=*U/%^5E:[]=['N<(\\KAO>57HZ'I^,DG"U@\YDH#^Y MD\X<3<8-P /M*/5:[.':'C:(MDO\3#+>Z MWSTDU\(L96U!8<$YT>$)5VBZX>PH7$!_+_0FEX<-V/#M"YG^!5!+ P04 " "GB#!9!>P+):T& G'0 & 'AL+W=O"DB0?M$Z[R/."[IPK#.XRK_ - MQ>"%';U7*,CH70&[7:R*^W]"4/"U]W8.?UPSU[6BGSH3NXVI GNJ#]V8N]%NW MTI*P- !N&8#+ ?G,=0O/\KG)1VLT+#-A7"BA?V5ZG!J, M>);HH- $Z"?)4Y80I5\6Z0_3T5(2\"48$;D"MSKB$OSY.2/;A&F9=^ "?%Z, MP9^_O[OJ*NV*4=B-2[,WA5G48A:#3SQ3*PDFVGQR.+ZK(50XT"N.&^14^(E\ M!QC^!9"'>A9W1B>/Q@YG<#6I.%>'6]3=S2?WPX?I[#T8CAZF7Z8/T\G"-D>% MEIY=B]G EW)#8GK=T3M44K&CG<$?O\' ^\>&\$S*#@#W*L]E_;!3.>;CUQ* M\,=O(8+P'[.8%,NV+'L"=QLJB-FRTC8%A=X@UVM2SFYP :.P'Z#@JKO;AV<3 M]"(?]V$+.."Z7[GN.V,UXUELEO?D96/V@;RT>>F?,U!G4G- -JC0!LY C:E6 M&C-2I- L 63-A6(_B@^OT=6I;2-+19DDC5GB/]-#,#7OA@%+(M"FLK=0T&EVGP>71Q.7'Q/N"GQ(W=L<$I66C]Y)SK(@TB1P@5YN00!"]KG*)2 M#HAI//>8P7"D2]RU7]" >.VL92$L3K7Z)0LJT^ \@ *7HE5TIS??L=SXO!R MK:S_PJ:/C0+ (6TNZZI.9027K;A7;O@X["?'HE82X3X@[^X@S_)*D,@2HS=@ M7#2C.<-+]=E,3M;N4N[\)% _)>91-=5UPB;$ MJQ6LA#$SCWQPK4G"WH)WQLT

N0E,PH9XEI4ZZ&"T3M=F> M E:@5P$A8?N=IBGY;)W$Y0*LOHM' >5)T$UH]%>Q9PIC\10N?6MJ<4=P!;OV MMP.2$CKX&CHFK/X/ $U8C.P096R6P@IPMFT&AQ,-G4A>9RZ8IK/05F6^1_!G M(3=*!OG)0=8/&U278K$$XVB247.B5&@5:!OQ5$D3E<)BV"YXUO01L7;]U=)O M-E=RZ9<&'&A;53E4M\0[]U$(^D2ZC[Q'414&^2%XIR7 +HFL>GTLEG>^]<$&U MFB9LL+%%*/-^XTPO&ZTKHAGH!!\@LUVWY."=.0!XYW=#3EI(?C9T%"X-B>3! MML4 EJ16->DNF6]V(P'*U)J4Y)8F3DUWD6GKR#V("<[^1KJ1N)7P=]@]SUNR; M&]GXPR8LC[#VL+^3($M1TL&VS8]XL 9GMT834)M@(+E&5(/:&UTO"Z;!R=") MZ8RJQ$+I1.Z*FU4ODN6CF.# M*VY(!@?]P'1 2%! 6%!<5% 2.$'1Z[N])&86DO"='KQ$=Z,!.6<,HNW4/<55ZF _MW>?4[\$>.N<2)5? 2>9B0CVUS^3%Y_^YT>G+Z*>F2E3Y7<4F2:N/#!1M)S'S" MH4U7[2GLVW[?&808P[8: KYK5O_%3:BF)'02^@A),M(^-.: Z2):YN]3>^[A M6^>)%^X4!)^2M!)'P!*Y^W4UYE1!V6$SP8(*6*-"I2VV!HNX]7E+;*X8/'- M"A9:?T:&5")VVTPR_L85NAV>/_(H571SQ0YD*FUIJ*4F0W<*EF@V)T^W]%KE MS'>*TB5[MB1NST1Q#73M:]VE/!]D4_W4G&ME="*M:^ZX%Q2I &*5Y9@;)] MZ:O!H/.M!RA+ T7+,G>^A,\^[6C[T>PR?"O:3@]?M0*R466#KLGQSW MD%#^*U9X<+KR7X[FVH&R_UD(#I?2!+Q?:!QT\8$V:#\[VOP74$L#!!0 (M *>(,%F#/]E/G0, /P' 9 >&PO=V]R:W-H965TZ+[O,\ ,,[,S,]L*^: VB!]>JK)6C=7/F^RK=8,759]%@ M33=K(2NN:2MS7S42>6:5JM)G03#Q*U[4[F)FSV[D8B9:718UWDA0;55Q^7R. MI=C.W9&[/[@M\HTV!_YBUO <[U# _V=Q(VOD]2E946*M"U"!Q/7>7H[/SL9&W M G\5N%6#-1@F*R$>S.9;-G<#XQ"6F&J#P.GWB!=8E@:(W/AOA^GV)HWb<+U' M_VJY$Y<55W@ARK^+3& F;N)"AFO>EOI6;' #'9_(X*6B5/8+VTXV"EU(6Z5% MM5,F#ZJB[O[\:1>'@4(2O*/ =@K_^MT9LEY>KJI5*HU\V<(1QZP@(V/P(4]Q=#"A> _ 2I$MBW*$GB=P1N^ M<%FHM!2JE0C_+%=*2WHH_QZ*0F=E?-B**9XSU? 4YRY5AT+YB.[BXX?1)/AR MA,.XYS ^AOYS:3H*<=<C!W_^XOW)"^/@A8:/1EP/1>3EQ>'?"%8@U#'/DV=G<$?=)6L)E:[>6'6&Z&^!G3NQ MUEM.";0$,KD4Z9Z)XY(W#T*XG ?,"EKP(?R]2:B:H($ZF7A1/]G_G M7O*,6IU(\"V6A-W7N1>:EQ![T23VV)31*I$X&7I+$SC)-VZHMN6'&*R%\U\3*W M+>93Y$6CP(N#,9R.:#:/8C"Q:$W M9@$L!T(./C6&!T53VJCJC42$]JM!-#5X(#N#DQ"VE$."3XAH&$-(<0TH:)>M MI-0X/P%I$0V29QVX$%7#ZV?JT:F01K86<+]!!Y4NJBY*>2XQI^5KND,FS\BE MM44^#%*>0&&?7/=TU.N'<]4;6/8&AJ&"J\Z 0[Y&\.D6S90B_%/#?AIY"0O- MU82(A1Z%P6QB8#&ED!X.;1+*P31*'&)#$V^M4<(ONX=Q DG"O"1,X%!Y^X.. M7*',[=Q15!%MK;OFW)_VHVW9=?07\6XN7G.9% [6"$M>D&GR.(Q=D-VNZC1:- M[>\KH6E\V.6&QC-*(T#W:R'T?F,,] -.\0-02P,$% @ IX@P66/;SZ*0 M! Q@D !D !X;"]W;W)K&ULA5;;;,N,V$'WW M5PRTQ:(%7%]DY]+$-I#+MIN';(Q-MGTH^D!)(XD-16I)RHK[]9VA;,>[=5P@ MB$7.[9SAX676&OOL2D0/+Y72;AZ5WM<7PZ%+2ZR&&Y@:-5ER8ROA:6B+H:LM MBBP$56H8CT:GPTI('2UF86YI%S/3>"4U+BVXIJJ$75^C,NT\&D?;B<^R*#U/ M#!>S6A3XB/Y+O;0T&NZR9+)"[:318#&?1U?CB^LI^P>'WR6V;N\;F$EBS#,/ M[K)Y-&) J##UG$'0SPIO4"E.1#"^;G)&NY(70>08:Y:)3_;-J/N.%SPOE2HUSX#VWG>S*)(&V<-]4FF!!44G>_XF73A[V M\$; ?$F(ZXNT(!Y:WP8C&SI@7+WI2-/P+5$$W@1.9%>?26K)+B _(W8[)6 M*C4;>LK&<\-T$WG=1<9O1$[@WFA?.OB@,\R^C1\2BAV4> OE.CZ:\%ZL83+N M0SR*IT? 237;,)B'=Y'^8@= 9W&DO="$3A7#E'I"M]*ERKC&(QZYE3AO21]_ M'>I"5V5ZN KOF0M7BQ3G$6T*AW:%T>+]N_'IZ/((A^F.P_18]J.KE-X_^X\'H\O8=>AIQ)["@M!O4J_-M+)L&%,#I_PQ3]96<-'HS*I"]>G M3J8#2-;P*(M*P%662=Y6\&A4PU%;#XJ_Q12K!"W$OX1%G4 K'.T8CY:$C!EX M PF"H+V]0NMPOWB_UTI?OM:G0%^R1VH:[0E)YVS1J]%Q/.[,K^@KJ*7)F,1> MD-1A9#.A4X10XNKQ!LY')WVXYCSH'-R8*I%:!#:#WA=2MZ7LTAU,V0^%Z\:F M)9T-4%M)BCG>-2A)*UT&N&(M>&$E BZTX*,!B;6QH8*/9QMB)H\4-%Z9(, %%6G[G M'+1V=KF7CRZ2GJ2"TM+9[IF(0D'!?$3SGVY(A]0%V=5)T+>(.P/7<2!S]B79 M4 *3IL0-C(54VK2IG.?%=4 +H@OJ0DD56M.H#"I#FUW)9U1KGM8];3S!S9H4 M0Q]>^QO6^#LFA(1NL-";5%B[#B*L6 8#WD"O!&F[T97 YMR:*F0^H'!N(*F% M;D*IUCWAO95)XP6?4-3.K?!W[3/)WQ@N,+::Q(M.RJQ7FJB;1,F4[@7[S"+C M&6M6,B-.C>:-"VV)%EGP(JPH3T.R57Q!QY(O! [W_5$U08T[4J5@M F-:/69$ M7-Q:HRU8NE*_27)/@R!L "]61F:=0.EV#VN,+_3&<*K']

33%(K')JU*0^'+)>4 MI##E2.1)@OG3&"A;CRS7>EZX)HNEU MV.,SP F8@;[(I5S.[0HE) JD@+$4< MYB/KU#V9N+XV,#M^$5B+C3'25.X9>]"3BWAD.=HCH!!)#8'58P43H%0C*3_^ ME*!6=.8VW!P_HW\SY!69>RQ@PN@MB>5R9/4M%,,L_5W* EU-5[$J#"__M;%WN=2P4Y4*RI#'16'B0D+9[XL11BPT#AU!MXI8&W:^*#O,?!+ Z,<77AF;)UA MB<,A9VO$]6Z%[@=&&V.MV)!47^-,2+M"$ M)8D2>;,;$' 0Z?XQH'D.,YIPE^EV62VQN05E=,B'0%'BQ&7TZ XD)%9_1$1+& M?&A+Y.@^SHY*I\;%4]X>IWQTQ5*Y5 UL1K%AZSRS'7B/@%7Y"OOL% M>8[7J7%G\M_6?H,S?B6Y;^#\7"GJ20QH;F.7S2#*.=$DG^I?(YYJBYF4^5[M2P6,+B0DXG>=QH47G7HO}.?A1&0X@I&E\E\ 7X$5?OS@!L[7.85.. ML2K%,) MUFE"#W\RB>G>Z*RC7N!U4@*[^D*W"P'<6 M!F0O0&W<#9R8?F MCYG(;*4U5J0J218]-(9^,]2A5]D6VC9Q[X6X]R["OW2C+=%: M0ML6[:5<=!N+J[2]+(KU: MK5J_4]/P[*R/=4MH^IH7F**2O,)\05*!*,P5I'/<4^1XT:(5$\DRT^7<,ZEZ-M)C-M'>^Y(^^>3]5,(F94J55[:MHQ2FA·YP4M:X${"14X4+L7.EJ6@ M)#9&>69[CC.V<\(*:SXULK683WFE,E;0M0!9Y3D1CU9Y5I/@H]LERHM ML.?3DNSHAJJ[8I;30C)>@*#)S%JXERO7&!B-OQD]R*-OT%"VG_K MQ?MX9GDZ(IK12&D7!'_V=$FS3'O"..+XV3JWV3&UX_/WD_4\#'L%LB:1+GGUF ML4IG5F!!3!-29>HC/_Q%&T C[2_BF31_X=#.A9$E50\,XPQ@IP5]2]Y:!)Q M9.#Z+QAXC8%W;C!ZPJ%3"VR#F\;F]C2EH\^] MY6'I]3J\(8_@NP/P'&_8$<[JAZW]GF#\MBB^<+>_X&X11;H2.O·KGK&(8=]^_M++92"7PF_W1E]_8W[/:G>\>E+E9Q8V!TG%GEKSWW]UQ\X?75C_)V^UP;!SJ-K>?OW'#8#+VQE-[?XRK·M2]$)1_[$;15/8AZU.8]Z8UYCJZ)"X*6/V9[%M(@[YZR=C$Z/'P?!692]9W5G M'WH2/AY!C\F\4#*$F\BV6*K4!QU\AR[·K:GZ#E64Q%)^1Q!^0P#'QW>·:ZM2[&O·),6U·07U3NR*"%/1";MOQ MX@39LD\V^0ZRH/,QA4·G=(:N2[&O8F$;?M@;?CM·2#_BGJ X'QZ*DX]1Y#$ M2(4C1]_32D\LK'2F<6-M:QV(*Z%W54JUD]$87N'KY#A&B>*B^.?~Q<]0?WQ>WLMON&SZ^!ZD]=G^?LN5[@OY@P5Q.D4\G14'>_%R<.YA6·J,F=%PY^T:.I !NV MRPDLXIAIN@4;GE7F&0QPWD<7R,*^5DPWLEOZH#X)5NJD$N1W6 #JZVW)M,7% M·Y5W@E?E *ZOEW@$IB4^HD%_@^A@>LX\ GSK[D$*1XA10ULEYKVH9)*F02< M:HJ4D·0T45 E><\'L41^_M<.#$ZQ8$3&2XL9U$I;TGIEJ-J92*5L9U$I,TGIEJ-J92*5L9Y0B-@Q[#4933·,MYV*"5T#4A+1>*%X:BK;E"@F?^4R1Q%.A%7 _X5P]+?0![,\%\W\!4$L#!!0 M (*>(,%G":LH'R 0 "T, 9 >&PO=V]R:W·H965T=.:>,O,) %9A+<3ON0+%/-[.^6YFC2T0HPW,$_Z=' +^B*]"AQ(M(PHI?M<"S;CGP+1#GC)*V,10]2G)7_\+$BXL1 X'0,>)6!US9XR8·?&?AM@\$+!H/* M8% P4X92\!!"#N=32HZ·RM8"35X49!,6(GR8F"YZMRO·'9@!7> M9GB#(YAQ@!_WZ%T MC>@_71QI(7M&OS)%AH"4Z@YY(PF5Z3L,&(9 =$>,M"2PZ'9WGF·MNT$KR[3^^C>E)C"$RA)BI",34+$B·BBID16:IE5F2)·?"+I;"N[M+TV&P!2:1C5·HTN*%6NO8M1"]BU&DV"A(3"%RG%·Y=A@,8[/TQW'*>59UJ/ M?(YEU3DMUX5JYO:K'!?)4OKOC=9AM!4 MLIJMOGO!7O_3K1"O,5C")R&JA?X2"BO;(GG]$?Q9,/3UU6IR+[\PBA::0E/I M,;,2!^XHX^]2JD)7M·1D&+27"WTG>E/V%A+ ;32 JQ3SJAH,(6FLM,(!E>O&ZHUXX*=B5&Q8!0M·(6F#JM<,_]>N1@F< G M\ -%NXPD9%OLD+ (GWDF1<'"*%IH"DW]]·IH#$^O,6Z2A!QA%B&P(13$)%_S M39X 6'Y[LPV(6)?·BNTX'2/6VMTV-'$'0:C(!C6#=7H&T7@Z17!DI(#+HY" M+H _>?:V_B]>;A/I^]1UU^^0<(45T6YS'2'DC@BB_P]=/ZS.?F^*DH_7\UKU> ME"&AY E/>< +(O3BO6A'.2%I<[!& $90/Q M?D\%?*=2 ?U"=C\/U!+ P04 "GB#!9·9ED# Q@ &0 'AL M+W=OT![<%-,ŪN+),YLMX7]^MC)2·.2AA6E+VV!ZW.,,I0ABB(2B MP/)O"7V(8\4D=?PI2+5R3@6L7K^Q7V7)RV1&F$.?QK_(6,QZ6J"A,4SP(A;W M=/4#BH1_:)7'NH:&H@47-"G 4D%"TOP?OQ2%] !,>P? *@#6-L#9 M , +@)TEFBO+TAI@@<,NHRO$5+1D4Q=9,3*TS(:DZC4.!9-/B<2)<"A],5[$ M@.@$7:<"IU,RDJ,+5D%P=#0@4G,C]$1>AP.T·'7XZXNY+0*K$?%%)?Y%·.. M*6[Q*[+ ·$V09EE.#[C>CKV!TAQ^5R7N98)6V7"5L9G[^(C*1%P>B/,.Z{) M^.E&QJ·K 0G_79=J3N[4DZLU=\[G.(*>)A<5!{8$+?SVQ?2,[W69MT2V40>[MK(/=Q!X^4('CN@QSF)?!U":P#'W?\ZV.U=675?$U<7;'#P*_C·O0Y92ZG$9= M%U&T2!8Q%O+UX(0R0?YBM>#KI.9,;D7"J>N:AF\X6UKB BW+<;P=8MU2K·LH MMN(?G/GG!*5RZY5KZ2/I[CM%EN%Z;A!L*:^),WW;L8QZX5XIW&L4/J03L<(, MT "6O[ULBV\C<+S/W#[G^_3;KT!+91AV"L@[! MY]9 .\,YQGN^;CFUO.,FSC/D)AW4.[·3ZNK\GS·O2"2[!>"-MFSDVO=UM$2V MD,9IK#_$QB&-6,"W5(JVV#9K46E*S,^9L\!57>·<''=?WMLSY<=RFLG7W#9^ ME,,'AL>RD99 ~],OFUGV?AN':!3,=:=@V@=U9F,CLG]4,>%6QOFA]%Y·KT2C^O#E.WF$U)RE$,$PDSSGSI:Y:?3 -*!H/_LQ1]1 M(0\,V>5,GNF J0#Y?$*I>!NH4T·Y2@S_ 5!+ P04 "·"GB#!9 _$9S"(H"·M ",!@ &0'AL+W=O5*J.=,N8=N' :P·G·E.:/?K=VQ2%+4TO0$,? [G MO ?[D'92W>L:P)"'1K1ZM7&;,Y]7^J>W:@LE5LC> LWBNAMTS#U> %"=G·OXCT]N.55,>P#/TLW MK((5F+O·C<*9/Z@4O(%6<]D2!>7<6TS.+Q*[WBWXR:'3!V·BG:REO++>3JV+N M!38A$) ;]\#PMH_+$,(*811_]YK>@+2!A^,G]. ..W9,PV74OSBXA:GG7N*1 M DJV%>96=M}A[R>K>KD4VEU)UZ^·0X_D6VUDLP_&#!K>]G?VL*_#00"=O!) M]P'4Y=V#7)9+9EB6*MD195>CFATXJRX:D^.M_2@KH_ MQSB3K? K%UL!1);D·MBS8<"]H(&<+!,$P+O3'U#»8@U7R\SWONHN?1 M5WC7()&$DT^$!G1*[E9+[A"="@=N!E M']Y·XN#$$0_AX"$\IIYA22)R<@OV*/&V&BUNKQ [!7O>=AD]BQ(·IOYNA#P=_MR··WR/$8K8^*#FCA)SIV3@M&FC16[39&"UZ0:.S8$;3<5H\T.*W·,D8+7Y) MPTJ.LV8#·W:4],&,(RUE 35&/!H[OK?(D6V5#$DEQY.2AHFQ?)(7>RE):!(^_MKX%_T%QLG[YFN]M*@)#$ Q.9UA#U?>^?F+DQO6,M338O=RPQM\%*+L WY=2 MFJ>);6'##RC[#U!+ P04 "·"GB#!9W.!?[8 " !,!@ &0 'AL+W=O MFS@!XHBJ0]F:EM*#&;O4ZQ$H#+3Q(\#".HG$H*)·!EOJS*YVE M:F,XDW"E"6Z&H/IA!ES5DV 0[·ZNV;HT[B#,THJNX0;,;76E[2{L6 HF0^)3 MDFA838+IX'P^,+6E!# MLU2KFF@7;=G&.TO6469[(+::A=R·%!D1>BHDQ,+S+OAT{%,X>I8Z>B+N4$2C*]P,3 %ZM[?T*2.XVTC1??'2·6>+4.\&3\YFURL,9_M(T/GM)]9I))!Q6EEC(Z.,6]=.= MS<:HNH__4AEK)GY96KL'[0+L_4HIL]NX!·T?2/9'4$L#!!0 (*>(,%D(M8W 0BP(*H) 9 >&PO=V]R:W·H965TT_WZVH2B9$M96 M[OXF,H>2FCPCQ15<<&&@872M9 L,\1]!CDIZC=^,'S8 M$KC^ 8'7"+R !8=&\!N! U)!T @"XTR=BO$AP1+'$6<5XCI:T73!F&G4*GU2 MZ,]^*[GJ)4HGXTO+6U1OBHX2D)A0@6XPYUA_C&/T"=W=)NCH_7%D2S665MAI MPSVON=X!{@0_(=_]B#$"'·:HQJW]Y@/D/?YH#SIEB>0MG)_5VXK?U3O·8D MS_#\ [P9",G7J5QS4BS1F F)<)$AU0Q\ ^C^FXI'UQ)R\6N?4S4\V _7^_I, ME#B%D·4VKB%:\8=W;NA\V6=/L=J96B4^L>UB5TW M/#EUAI&JV3;CA7%)YTS>F&?0YAETYGD#CQ)]YZ1$5XQF:@$)=%VDZ'X"^1SX MW@73"7SM@ND3EO0$VS%RV!HY_)^[<-BGJ7W"DIY@·Z:&K·GAFW=AI_*UCO4) M2\)_[OO:#'OK8·2WF GF2U((1&&AE,[@1%G/ZYM!79&L·&?EG$EU\IKB2EVF M@:L U;]@3#Y7]/';7L_B/U!+P04 " "GB#!9D\,BOG4% '!,0 &0 M 'AL+W=OK'HQP4.PUO:XXRs?_[YCXS5,8@:LOLE%L,'G.<;GU9F9 M5\YTB8OOQ8HQ29[3)"LN>BLI_^OUBL6$]+4ZYS3'VRY"*E4IV*AWZ1"T;C M*BA_^HYEC?HIC;/>;%]]=R·F4[Z629RQ&T&*=9I2\7+%$OYTT;·[-/]ZXC1]6 MLGRC/YOF](<·,?DUOQ'JK-]0HCAE61'SC BVO·A=VN>AXY0!U15_Q>RIV#DF MY5>YY_Q[>?(INNA9Y1QVQA"UDB:#JY9'-69*4)'4?-_],07I.S#-P]_D$/JB^O MOLP]+=B<)W_'D5Q=]"8]KE72?REC_]SNHOY);\!4^*ZC]VESKCGMDL2XD M3^M@=0=IG&U>Z7/[('8"%*<]P*D#G&,#!G7 X'7 8$_ L X8'AO@UG'NZX#A MGH!1'3Z·F!;E4:CTHZFPK^1$1YM:*!U5!]VA5D3@KI7@GA?HT M5G%R=LL2*EE$;JB0+'1/0,.*5B(IR >/21HG!?E,A:"E8CZ27\G7.X}^/GC MM"]5]I+17]29KC:9G#V9KND+&=@GQ+&<84OT_%"T."7V9&^X=SBY,]P;[1\1 MO?·6 W/T9.YNW1GL#0_·X0&[5^%G;>%]5>RFXDY3<.?B#;I6G'S[0UU*/DF6 M%O^TU7?#';9SRYYY7N1TP2YZJBD63#RRWNR7G^R1]5M;N9$P#PGSD,"0M! M,$TV@T8V Q-]=IEE.YJ0.),.P251'8&UB<1(Z2H2),S,P.Q-)RR'Z,>9=6J· MW6G_<;?\R)P!$A:"8%KYATWYA\;RZUWCVS5+[YEH[1)&3E$N8C80$2M%H)@FDS<1B;N.PTN+E(V2)B'A/E(6("$A2*8)IM1(YN\M(Y(5)*·P\6JW(XZ;(8V.1KS@5$>%+XL5"+42Y* C-(C)?Q6Q)_&>V6)=K#/)EN8P7 M3!C'&&.BKLT"!?.0,!\)"Y"P$33=#1!=#1YIS%F@I0·$N8A83X2%B!A(0BF MR>:LDC.@:^UKFC8]<=RWQ8=F]:&T $H+431=· M #LVIPVQ+\R8SC*PC_(N)N·M3LY(:6WZ[:ZVE!G$TH+H+001=.%L74W;;.]^2E[5&U!K4E.FM7)M2,T2V2Q3_#1/^ M3RU33PL2B&VUK+=*5%]JNENGTS9;G4=/1)&.WAQ*\Z T'TH+·MJA*7>(RJK+8.N% MVF8SU.,932)RK5X6W#RE@J]=4)H'I?E06@"EA2B:+I>MY6F_E^=I0TU/*,V#MTGPH+8#20A1-E\ 6^K3_O_=I1G06"I+F06F^_=·9';IOS,D FC5$T?1-7UL' MU#&[H,?·.XK,H?%S;D[7o>7U ->%T@(H+I+431=!E!?5#'[(,>·_.Q!^TK.9F M0&=A0)U1*\'V TD(431?&UAEUS%[DE[4L),VB.'L@^3'1'#18W3FJCUMHG.S6D[·MRP&[TQ.[U1.[UQ/JA_9W=HB7/S&XIN(AS@J2L*7"6Z=CM2@6FUW[FQ/)\VK3 M^#V7DJ?5X8K1B(GR·O7YDG/YXZ30;)I9&@F;3> !5(+·:'0]ND:P)#[A@L]\6ICVE/?UV4 #=5'L@6!.PNI&FIPJI.^;A?0 MRH$.[D=!<.PWE DOS]S:3.697!G.!,P4T:NFH>KA'+C<3+S0>URX9LO:V 4_ MSUJZA!LPM^U,X?=@6\, GIK3*R2N91W=G)1 M3,S)@0<2F,9*#[6, 7.+1&F\:OG](:0%K@]?F3_XK2CECG5,)7\.ZM,/?$^ M>]2"!5UQD#T')#N ,0](YIA*0'),Z93HKSH:"&YIF2&Z+L.62S V>F0Z·\)MSUJZA!LPM^U,X?=@6\, GIK3*R2N91W=G)1 M3,S)@0<2F,9*#[6, 7.+1&F\:OG](:0%K@]?F3_XK2CECG5,)7\.ZM,/?$^ M>]2"!5UQD#T')#N ,0](YIA*0'),Z93HKSH:"&YIF2&Z+L.62S V>F0Z·\)MSUJZH6QXZE2FU+FTVK5FJ$·&VS\2>Q&QN$#B[·^7B^.F4M8OAH$Y MAW/P#&DKU8NN PZUUSH#%?&·'-"=%%!3?6#;$##8G;U4·34V5 >B&P6T]#": MDSB*IJ2F3. \)6MKE.?R:#@3L%9(:^N:JM<%<-EF>(0O"QMVJ(Q;('G:T-L MP3PW:V4CTK.4K ·AF11(P3[#CZ/Y8NSR?<(O!JV^FB/G9"2EBPN^EQF.G"#@ M4!C'0.UP@B?@W!%9&7\Z3MP?Z8#7\PO{5^_=>ME1#4^2_V:EJ3+\";,2]O3(MS4:VWZ#S,W%\A>3:?U$;4#7N58V'V/,"(@;+M·PRUM 3WU:-=]#5?1*$D):?K0\E5*=2@#K[@·M·2KD49A0%?UJWU./H93^I8>&7%%U8$(C#GL+C1YF$XQ4*(0&·GXPMI)8\0K4 M3R0[++H!R"79_++Z6Y!.Z_J?)_P)02P,$% @ IX@P61]LB=:)" VT4 M !D !X,"]W;W)K&ULQ9QK;JLV%(;_"N$ 0PNT MMD7J8G>)@21MMP+M&C1HBZ'8!\9F'*&RY%)TTOS[4,(L6K ZML\>(?X_O&1/HYR8(X_/1O1#;5Y-)O+QG&QJYMRT+Y3=W$»8=_R M]23>5M M)A6/7Q^LOTW%2S&W-&974?#57XG[\]%&%;LCNX\'2EZ_)·E@IS$WC(9XOOO M>LS*3D=HN8M%M,DJRQYL_'#_G_[,''%4 ,L %7!6 7>M0+(*)!6ZLUDJZS45 M=''&HT?$D]+26O(B]4U·6ZKQP^0RW@@NO_5E/;&XD>·BM0L8BN[0C8B6W]'' M,>K?B\2_OGA"SUXS0?T@?HY>HL\WK]&S7Y^?381L.C$P66;.7.Z;P0W·$/0A M"L5]C-Z$*.:JJ7\%U!?"\4'X)08M?J!/B%@O$)YBNZX_<.VW[':_ M\+RN>]$W)+\,)+5'FB[#/>7LY·4Q5NZ9.*W M7RQW^GN=L MS@5[NTYJ·UG>'A8SATRG9Y.'8VU@Z_7.$"#+R64YH*ROZ8(C+^O% ^ R 45O M?C^]&.&KKF_9!IR]^W·CN2ZT[%34@MVJK]·U2K@FHOUFO.UE3($1L*[LN[MPA)]H<=.=0&6N_4[,WX%78*\KU?$?E9!·1O#Q*$ M%2*O.UW^V/FQGY2LI!YLN:_Z676F M6&.,U*N?Y^KG_=1_8@E6)0[2M[*N 20'8W0>_^.H6=_\WC\?)!#P,[T=0BL M#*,G1GF,9FBSOR?,;$6?8F!>6%.%(U/=A6& <^!&^WI'QQJT:EA'L&9U6S?^ MD%0@:D'J$C,18VW4,=1ZE{>PTHJ'K1Z0#T#3?7R@8:C=!XH*+9"DH-D J=? MLWKUI^ \2X&>U8GT7N17OEYM%>O*2 <6*79.X9HUB-?:.CVEXYC5(45AEP?0!C+L>(C1PJ7X0#C=4M#%\H4L(P*>GPY=$F%MI=M;1\X#]RX#^OAO^R*$HW2RYD]>@?Q4JX$RL5·\YO MVK5;E1GHS1VW/%%KBA6#"<5>*^K!@ZBGMQI##U**5?FI16(U.$C&<5J1HTRY5\0V&^49G?>VD'FZ6E!=7.}\NFH04+N! M% 9A&(·NPPX#4B6/43W% HK.@&QO588JOR·H7>!O4+VJQZ9W'GLUEYV!L*M;175*+S"/<·6#?N:1!7SNEN)9Y55&HI7%,,M"IZ(>7AJ$=[2X@%U\&%>8]{XMKV%3NLY1Y$1@1.EG.V*G@ M20X[%.BT]&>MMK$EW#E=\4>I2)C:6E< (ZX@G< 4[JN*Q3 $1C@=»8)(]Z! MN]5C P9,TG6@XD4\R*PE!CQDZDPFHZA=C@N!9VD$W1J' L@50RU MIV1>N0EI8"BT.R:*0,D@ M617&52VQY[7EFRX5B>K7#4ULYZ=CO9,CPCF1U^_M,9S:M!5TVAU3FP/2O' 3?6>X70WQ%2=*4:F"2WM@8G.(!PRA8·<·!:EBP.&^* M'E"$;?C8![T]LIL+8#FUE6OM%SVX+:]M'9·YC\3G,\·FZTMX,,GZ"S M%6W:,&UV.1X!F^BS5)X"&6V%C';/&2/XQ&PZ3X^.4SVHH9;>T·)*3>5-Q1 MQU"[>H6 =K^X8X/:X1R7J34,A+8"0MM,2++!:92O08,%4\&*SQTM/$0E Z, M[2'=@*&B=(6%3DDBM AKQQN4@&MP? M#:D*]!SM!' /D:82P08,%?V@L,TQ'T?L>%:Ci>7*65T@[=#15!^R=8Y^_M") MW?H><,BL%C=I&)/R%*@KUKB7]=·494!0T7]"JB@9W15.]JQC)/45&MUU]2{.UBV+S @O;TG618BEW0%ZW?<3#UOO\Z.H4R5U7 M\9<+\U?^QIN-5M+B..4;RUP:[I]%&*Y[.U;2JKB5C;'7OEX[QP+W15*H!R MS0·4F_">X-1\# NVI.L;14ZN=HZUS06F8F$ZAMH]}T###6[:7+T^(P·X^OTJ2(Q6D:[4.R?I)%_FC^YY")]7L=$%=_ M]N0#Y6OI·A2P.UEU.O;DXL'W3Q+9OQ'1-GT8QVTD1+1)7]XSNF(*2" OXLB M<7B3`) _SV7Q+U!+ P04 " "GB#!9(!GK6#4$ #Z$@ &0 'AL+W=O M] MD[JZU:[NJM/I7IAD@*A)3&T'EF]?.PDA68*7E'U#'O#\Q[_QV!E[M*/L&U\# M"/2FR8,U)(3WZ 92^<2CH&\3C4$\-@ 3=Z*[FXQH)N(HA0>&>)8DA.UG$·/=V,#&X+5CM%H+]<*.T>*90%I=_ 4PY_AV+!4CR"& M0"@)(B]F,$%,<*R?K^^E]%'U>X/ZIQQ>PBP(ASF·OT:A6(\·WT A+$D6 MBT>Z^P·*(%?!!33F^2_:E6TM P49%S0IC64/DB@MKN2Y#$3-P.Z?,;!+ _NE M@7O&P"D·G!RTZ%F_]9$(,ADQND·,M99JZB,/36XM:)4#>.38/+?2-]}R9/, MBS"+=$E^DH8(ZG8HZF*;21OWGT$0:*8OT.?@&V9;=,^N/ MWOH3+'K('K:9·WKC5*/@Y'K.&,V[[YD*]W_3!1=,9O;_;2$N)/KM$FJZW_(-M*6!LR/G,@6W!F/SV" :LW]OXWDBL0=NO:/LZ]4F99QS]E0DN2!!&Z>H&S6 5 MI:F\1,3,2DS2 MA@4PFXNK%:H[:30>]AS1^.V3J?UWTZ'·&!N!>;JP?)% T(T MW0*3BR"Z>P861!S0 XL"^ G>PI]?XQWVAOT7M·I.=:?U*EKOHF&\05,NOP(2 M>Y,QGLE72%"YQ,L82'(2R·SFD5JSVP"U+KHFM7>2'38>N$.GBE>#3"MQT:PM M((>G2>_Y[L:N'W9L'0L#Z[JTU[#I3OE4+UG'9ZUCFV6M&##WSRI=,A:,UVS M]I6^VWG:J!F 8PF&+ZO!,I#<#2TA4K&@# 6J$(GC,]BGU=<'&]=F8PGU·MQM47/I92?^KZJQ·KXD;5U[X6'KA5VJOS@M8O?AL!=8[+#^6?K7H MN"T?RS(J%REAK)5JQN58JN%7:K76K<5=?M75V:5L0 :2%0%E#0 A*\ !D M !X,"]W;W)K&ULM=U=<]I6'@;P^WZ*,[3;·6?2 M@%Z!U/9,@LY+=IJNI]EL^·DI Y"0.B#[=BZWM^/P.MCI\@^*#](W#RGV>=\)65!OL3K)+\=K(IB\V8XS.9#!?UHG@]M$642Q3/(H34@F'V\';ZTW M8FQ7"^KO^$\DG_.#CTGUHSRDZ>?JD_>+V\&HND5R+>=%183E?Y{D3*[7E53> MCC\;=+#?LUIX^/&+SNH?OOQ4'5^XWC^9%&C>+B\C*·G]_S2_$4<+)B,3BRPFP7VT0++ M.;'·18XQPO<$PO<9H%[Z0*O6>!=NL!0%OB7+A@W"\·7+I@T"R;U;W?WZZA-MET%8A'K?;R3ZQDT,^I$FQR@E·%G*AKQ>6MW1_T^V7F_[. H(?PJ_$L5X1>V2[M'3=G=O%JIV-U<&YUJ]J,)B7 MBPN6C]RNY=KOT=E'T*D]YX0W6X=Y3M)'4F>1_/%+^>?D?2'C_+]=*=MA;C=6MW=6_R3?A7-X.ROOR7&9/6/_JY*R·(+$!B%(DQ),:1F·!A6O#Q>D7P5EEN0<%NLTBSZW_%=U"Y\.]"KP>IAP=.=[8UV_[L9 M/ATFR[AUWV0A,=K^&2R[XR=@RTYA,@3 N·MP^_9PS-??G82F;97/3*C=2^ M.^<.7'SOK%!8O32'X$A=^5(3(P+3?^/C=^OJQLPHP\A>NM[,K+SAH?_&6/ M7H]&UE%8C#OV#0L2HQ?=?H; _S//(3D2$R!,R\QTGYGIQ8\}2<,OR&..D<=MLO)F_RMB\SF42{))HNZ[\0::'+X3/CZ/SUSM42(U"·0;5.%03*$T(E:U"91M# M],%Z//73NS O#Y'WX==8)@5YFV5ALI35QZ_(+G7DCP^RNM_K'%J:M^@[M81J M52C4(U!·0[5!$K38ZFFYA9T,&Y!Y^90+8!J%*HQJ,.AFD!I>@+5^·PRS\][M/A!506!·H<\ND>/K&50+H!J%:@RJ<.@F4)K^XD[5(MBX M%L%,]6@1KH%.)P^J4.C&H!J':@*EZW[,*]!5"·OC4&U3A4$RA·3Z*](&P/^7S61D[29U M M@&H4JC&HQJ&·0&EZ E6?89O{X-TFLO&/NQ&QYWGCYAO1.^H0=L,J,·@&H=EJ M J7I45·MAFUN&SZ6#^QD3CB9I4GY\+'(M;E47?_.0'F+M!T$,.U&=0+8!J M%*HQJ,.AFD!I>B95LV%/H =@:*4!U0*H1J$:@VH M'QZ*#5/E]ID.5NP2%:@%4HU"·037> M:.?^H0O4KGK5%#OAF·N)5L2,9Z>;L=[1@E864(U"·0,5>*.=.H#;5DW5PM<1]S5W#JSNOTPZX&·+U4W+QG[\A@+]R#O7(/]M(]V&OW·!WE@J/*!<=<+IQ* MUID3WQO5&"]H8P#5*%1C4(U#·8'2']BIQL#I=·$?4GXDX]V9?EE5K[XB"YG/ MLZC^4F?0S/Z_5·*;61tOPN1KE=SUFJS\)TF*E=SYI$CK/65,MIOJ$V_TC^KI M1?4·^P'2\5"O&B>`0F7RTPNPZ)YZ4JU[#NK/#·0J+I:Y#S·%M6@F3Q'Q>J; MRBMD%N4"V·M:A2J,·cK$U#S1*

(13@^0D)&>'(K$=V"+@^*7DI%$DED9%?30=/6MZ*S]2B>KT-M/M0H-[9MB;>*,3ES%(G-$6-VU"?H/@8]NFY*:PQ)B>3(K%,^'$>3T4*SC)% M:LM$T3PQW&-,3CA%:N%$F+?H5=N7-]/UVL&:5F-,3C]%\BG)LPC.P$NE4=Q+ M%W]=*CG]E(GUWNG@_B'(:/AC'4]"2LT_Y"^WS=PBBH;=S0 R5 M1XS)V:=,;9^3==&-3S_&Y.Q3IK;/C_(G^=+SCYE;Y_1X1]! RNJMYI[N@12 M>RUUO7 B+ (8O&!>788ZRZK2^H;;WYIV5S>&7P^%WR9MO4$L#!!0 (*>(M,%FWO<)+@0$ "D7 : >&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E,'/- MV$UNPC 0AN&K1#X SLSP6Q%6W,"MN$ 4#$'D3[&KPNT;A47X4!?=(,\]LJ., MW]6CR-LO5^7ATC;^O'0^N=55XS-3AM!]6.N+TM6YG[6=:X8WI[:O\S L^[/M M\N*:GYWE-%W:_GF&V6V?9R:'>^?^,[$]G2Z%^VR+[]HUX8_!]?MK[YT+ICD MD/=G%S)C;]6T[>WXH-DPV23[8V;Z_9&,C1W$$,3Q@P2")'{0'(+F\8,6$+2(-M'[2$H&7\H!4$K>('K2%H'3]H T&;^$&4HHRI@J07K!5H3<@U*2";$&Q2(#8A MV:3 ;$*T28':A&R3 K<)X28%@W]) ,WFY+!%&@MZ#>HD!O0;U%@=Z">HL"O07U%@5Z"^HM[]3;AWOE__3S M6./Y[Z0Z#-^ZZ?AQ^=A$">_4$L#!!0 (*>(,%ECUHH4FP$ M)07 3 6T-O;G1E;G1?5'EP97-=+GAM;,V8S6[",!"$7R7*%1%CNZ4__M BYMKRV'OH";;$A$$ENVH?#V=<*/U(I&("IU+K$2[\Z,O=)WR.1]:\A%F[IJ MW##0NO#>/C+FTH%JY1!MJPDZN;.U\>+4+9E2Z5 MB8C0:LU0WGAH_]*U&/)L\ M4ZY6E8]>-N&S*W4SC2U5+HZ>=H6MUS16QE1EJGS89^LF^^$RW#LDH;.K<45! MW" 4Q.RD0[OSN\&^[VU-UI8917-E_:NJ0Q7;5,SY;44NZ99E2IM-5 M'5H29RRIS!5$OJZ2G>B@W]F'&Z;=DU_MW\GT&8;*N=7&A8E9NMSN,)*V>VB" M$%E?]A_QZ!BDKSX?M=/.*#O3.USOI[;+,AZ.=(,%D'04UB@0 +$ 0 "_0 !D;V 0&UL4$L! A0#% @ IX@P69690"_O *P(!$ M (!KP &1O8U!R;W!S+V-O&UL4$L! A0#% @ IX@P69E&PO=V]R:W-H965T&UL4$L! A0#% @ IX@P6=)+N\=A M!@ 'QT !@ ("!$0X 'AL+W=O(,%EX1&GV\P(/0) 8 " M@:@4 !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ IX@P677LGIYS @ &04 !@ M ("!AQ\ 'AL+W=O(,%DV1K6MS 4 (<< 8 " @3 B !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0# M% @ IX@P607L"R6M!@)QT !@ ("!Z"H 'AL+W=O M(,%G*O >32 ( )X% M 8 " @&PO=V]R:W-H965T(,%GG;4_ M;PH "@: 9 " @&UL4$L! A0#% @ IX@P66/20,E." 5A0 !D M ("!&PO=V]R:W-H965T M(,%ECV\^BD 0 ,8) 9 M " @&UL4$L! A0# M% @ IX@P68]:S[VG P F0@ !D ("!DU('AL+W=O M&PO=V]R:W-H965T(,%GL!7>08@0 ,@) 9 " @>U8 M !X,"]W;W)K&UL4$L! A0#% @ IX@P6:GK M+#)'#0)"P !D ("!AET 'AL+W=O&PO=V]R:W-H965T(,%F4C<,5K @ T7 9 " @7MQ !X,"]W;W)K&UL4$L! A0#% @ IX@P60XINP3T P (0H !D M ("!7GH 'AL+W=O&PO M=V]R:W-H965T(,%FB<&UL4$L! A0#% @ IX@P65"5H\B"!0 %BH !D ("! M1(< 'AL+W=O&PO=V]R:W-H965T(,%E&!M+L/P0 "(, 9 M " @920 !X;"]W;W)K&UL4$L! A0#% M @ IX@P6<)}R@?(! +1L !D ("!"I4 'AL+W=O&PO=V]R:W-H965T(,%G\1G,(B@((P& 9 " @9F= !X M;"]W;W)K&UL4$L! A0#% @ IX@P6=S@7^V M @ 3 8 !D ("!6J 'AL+W=O&PO=V]R:W-H965T(M,%F3PR*^=04 $'&UL4$L! A0#% @ IX@P63[\-L&: @ M < !D M ("!?ZL 'AL+W=O&PO=V]R M:W-H965T(,%D?,(G6B0@ -M% M 9 " @9"P !X,"]W;W)K&UL M4$L! A0#% @ IX@P62 9ZU@U! ^A(!D ("!4+D M 'AL+W=O&PO=V]R:W-H965T(,%D"2TH+ P4 %,F 9 M " @5C+ !X;"]W;W)K&UL4$L! A0#% @ MIX@P6=P:N0DP P [A(T (!DM 'AL+W-T>6QE&PO=V]R:V)O;VLN>&UL4$L! A0#% @ IX@P M6;>]PDN! 0 *1< !H (!L=@ 'AL+U]R96QS+W=O XML 50 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show= {};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref= ((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p_;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} / XML 51 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #dcf; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .num { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 53 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 107 232 1 true 43 0 false 4 false false R1.htm 00000001 - Document - Cover Sheet http://nexttrip.com/role/Cover Cover Cover 1 false false R2.htm 00000002 - Statement - Condensed Consolidated Balance Sheets Sheet http://nexttrip.com/role/BalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 00000003 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://nexttrip.com/role/BalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 00000004 - Statement - Condensed Consolidated Statements of Operations (Unaudited) Sheet http://nexttrip.com/role/StatementsOfOperations Condensed Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 00000005 - Statement - Condensed Consolidated Statements of Operations (Unaudited) (Parenthetical) Sheet http://nexttrip.com/role/StatementsOfOperationsParenthetical Condensed Consolidated Statements of Operations (Unaudited) (Parenthetical) Statements 5 false false R6.htm 00000006 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Deficit) (Unaudited) Sheet http://nexttrip.com/role/StatementsOfStockholdersEquityDeficit Condensed Consolidated Statements of Stockholders' Equity (Deficit) (Unaudited) Statements 6 false false R7.htm 00000007 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Deficit) (Unaudited) (Parenthetical) Sheet http://nexttrip.com/role/StatementsOfStockholdersEquityDeficitParenthetical Condensed Consolidated Statements of Stockholders' Equity (Deficit) (Unaudited) (Parenthetical) Statements 7 false false R8.htm 00000008 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://nexttrip.com/role/StatementsOfCashFlows Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 8 false false R9.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 9 false false R10.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 10 false false R11.htm 995514 - Disclosure - Business Description and Going Concern Sheet http://nexttrip.com/role/BusinessDescriptionAndGoingConcern Business Description and Going Concern Notes 11 false false R12.htm 995515 - Disclosure - Summary of Significant Accounting Policies Sheet http://nexttrip.com/role/SummaryOfSignificantAccountingPolicies Summary of Significant Accounting Policies Notes 12 false false R13.htm 995516 - Disclosure - Intangible Assets Sheet http://nexttrip.com/role/IntangibleAssets Intangible Assets Notes 13 false false R14.htm 995517 - Disclosure - Goodwill Sheet http://nexttrip.com/role/Goodwill Goodwill Notes 14 false false R15.htm 995518 - Disclosure - Related Party Transactions Sheet http://nexttrip.com/role/RelatedPartyTransactions Related Party Transactions Notes 15 false false R16.htm 995519 - Disclosure - Note Payable Sheet http://nexttrip.com/role/NotePayable Note Payable Notes 16 false false R17.htm 995520 - Disclosure - Leases Sheet http://nexttrip.com/role/Leases Leases Notes 17 false false R18.htm 995521 - Disclosure - Stockholders??? Equity Sheet http://nexttrip.com/role/StockholdersEquity Stockholders??? Equity Notes 18 false false R19.htm 995522 - Disclosure - Subsequent Events Sheet http://nexttrip.com/role/SubsequentEvents Subsequent Events Notes 19 false false R20.htm 995523 - Disclosure - Summary of Significant Accounting Policies (Policies) Sheet http://nexttrip.com/role/SummaryOfSignificantAccountingPoliciesPolicies Summary of Significant Accounting Policies (Policies) Policies http://nexttrip.com/role/SummaryOfSignificantAccountingPolicies 20 false false R21.htm 995524 - Disclosure - Summary of Significant Accounting Policies (Tables) Sheet http://nexttrip.com/role/SummaryOfSignificantAccountingPoliciesTables Summary of Significant Accounting Policies (Tables) Tables http://nexttrip.com/role/SummaryOfSignificantAccountingPolicies 21 false false R22.htm 995525 - Disclosure - Intangible Assets (Tables) Sheet http://nexttrip.com/role/IntangibleAssetsTables Intangible Assets (Tables) Tables http://nexttrip.com/role/IntangibleAssets 22 false false R23.htm 995526 - Disclosure - Stockholders??? Equity (Tables) Sheet http://nexttrip.com/role/StockholdersEquityTables Stockholders??? Equity (Tables) Tables http://nexttrip.com/role/StockholdersEquity 23 false false R24.htm 995527 - Disclosure - Business Description and Going Concern (Details Narrative) Sheet http://nexttrip.com/role/BusinessDescriptionAndGoingConcernDetailsNarrative Business Description and Going Concern (Details Narrative) Details http://nexttrip.com/role/BusinessDescriptionAndGoingConcern 24 false false R25.htm 995528 - Disclosure - Schedule of Underlying Common Shares Excluded from Computation of Loss Per Share (Details) Sheet http://nexttrip.com/role/ScheduleOfUnderlyingCommonSharesExcludedFromComputationOfLossPerShareDetails Schedule of Underlying Common Shares Excluded from Computation of Loss Per Share (Details) Details 25 false false R26.htm 995529 - Disclosure - Schedule of Amounts Used In Computing Loss Per Share and Effect On Net Loss and Weighted Average Number Of Shares (Details) Sheet http://nexttrip.com/role/ScheduleOfAmountsUsedInComputingLossPerShareAndEffectOnNetLossAndWeightedAverageNumberOfSharesDetails Schedule of Amounts Used In Computing Loss Per Share and Effect On Net Loss and Weighted Average Number Of Shares (Details) Details 26 false false R27.htm 995530 - Disclosure - Summary of Significant Accounting Policies (Details Narrative) Sheet http://nexttrip.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative Summary of Significant Accounting Policies (Details Narrative) Details http://nexttrip.com/role/SummaryOfSignificantAccountingPoliciesTables 27 false false R28.htm 995531 - Disclosure - Schedule of Intangible Assets (Details) Sheet http://nexttrip.com/role/ScheduleOfIntangibleAssetsDetails Schedule of Intangible Assets (Details) Details 28 false false R29.htm 995532 - Disclosure - Schedule of Estimated Aggregate Amortization Expense (Details) Sheet http://nexttrip.com/role/ScheduleOfEstimatedAggregateAmortizationExpenseDetails Schedule of Estimated Aggregate Amortization Expense (Details) Details 29 false false R30.htm 995533 - Disclosure - Intangible Assets (Details Narrative) Sheet http://nexttrip.com/role/IntangibleAssetsDetailsNarrative Intangible Assets (Details Narrative) Details http://nexttrip.com/role/IntangibleAssetsTables 30 false false R31.htm 995534 - Disclosure - Goodwill (Details Narrative) Sheet http://nexttrip.com/role/GoodwillDetailsNarrative Goodwill (Details Narrative) Details http://nexttrip.com/role/Goodwill 31 false false R32.htm 995535 - Disclosure - Related Party Transactions (Details Narrative) Sheet http://nexttrip.com/role/RelatedPartyTransactionsDetailsNarrative Related Party Transactions (Details Narrative) Details http://nexttrip.com/role/RelatedPartyTransactions 32 false false R33.htm 995536 - Disclosure - Note Payable (Details Narrative) Sheet http://nexttrip.com/role/NotePayableDetailsNarrative Note Payable (Details Narrative) Details http://nexttrip.com/role/NotePayable 33 false false R34.htm 995537 - Disclosure - Leases (Details Narrative) Sheet http://nexttrip.com/role/LeasesDetailsNarrative Leases (Details Narrative) Details http://nexttrip.com/role/Leases 34 false false R35.htm 995538 - Disclosure - Schedule of Stock Option Activity (Details) Sheet http://nexttrip.com/role/ScheduleOfStockOptionActivityDetails Schedule of Stock Option Activity (Details) Details 35 false false R36.htm 995539 - Disclosure - Schedule of Warranty Activity (Details) Sheet http://nexttrip.com/role/ScheduleOfWarrantyActivityDetails Schedule of Warranty Activity (Details) Details 36 false false R37.htm 995540 - Disclosure - Stockholders??? Equity (Details Narrative) Sheet http://nexttrip.com/role/StockholdersEquityDetailsNarrative Stockholders??? Equity (Details Narrative) Details http://nexttrip.com/role/StockholdersEquityTables 37 false false R38.htm 995541 - Disclosure - Subsequent Events (Details Narrative) Sheet http://nexttrip.com/role/SubsequentEventsDetailsNarrative Subsequent Events (Details Narrative) Details http://nexttrip.com/role/SubsequentEvents 38 false false All Reports Book All Reports form10-q.htm ntrp-20240531.xsd ntrp-20240531_cal.xml ntrp-20240531_def.xml ntrp-20240531_lab.xml ntrp-20240531_pre.xml http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 55 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "form10-q.htm": { "nsprefix": "NTRP", "nsuri": "http://nexttrip.com/20240531", "dts": { "inline": { "local": ["form10-q.htm"] }, "schema": { "local": ["ntrp-20240531.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["ntrp-20240531_cal.xml"] }, "definitionLink": { "local": ["ntrp-20240531_def.xml"] }, "labelLink": { "local": ["ntrp-20240531_lab.xml"] }, "presentationLink": { "local": ["ntrp-20240531_pre.xml"] } }, "keyStandard": 208, "keyCustom": 24, "axisStandard": 15, "axisCustom": 0, "memberStandard": 17, "memberCustom": 21, "hidden": { "total": 109, "http://nexttrip.com/20240531": 17, "http://fasb.org/us-gaap/2024": 87, "http://xbrl.sec.gov/dei/2024": 5 }, "contextCount": 107, "entityCount": 1, "segmentCount": 43, "elementCount": 459, "unitCount": 4, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 484, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 2 }, "report": { "R1": { "role": "http://nexttrip.com/role/Cover", "longName": "00000001 - 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r66", "r411", "r556"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r626"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r625"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r627"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r624"] }, "NTRP_ContingentSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://nexttrip.com/20240531", "localname": "ContingentSharesMember", "presentation": ["http://nexttrip.com/role/BusinessDescriptionAndGoingConcernDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Contingent Shares [Member]", "documentation": "Contingent Shares [Member]" } } }, "auth_ref": [] }, "us-gaap_ConversionOfStockSharesConverted1": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockSharesConverted1", "presentation": ["http://nexttrip.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Number of shares converted", "documentation": "The number of shares converted in a noncash (or part noncash) transaction. 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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." } } }, "auth_ref": ["r16", "r17", "r18"] }, "us-gaap_ConvertiblePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertiblePreferredStockMember", "presentation": ["http://nexttrip.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Convertible Preferred Stock [Member]", "documentation": "Preferred stock that may be exchanged into common shares or other types of securities at the owner's option." } } }, "auth_ref": ["r273", "r274", "r278", "r562", "r563", "r564", "r565"] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": { "http://nexttrip.com/role/StatementsOfOperations": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://nexttrip.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "negatedLabel": "Cost of revenue (exclusive of depreciation and amortization, shown separately below)", "label": "Cost of Revenue", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": ["r76", "r153", "r203", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r369", "r537", "r706"] }, "dei_CountryRegion": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CountryRegion", "presentation": ["http://nexttrip.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": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://nexttrip.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. 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Noncash are transactions that affect recognized assets or liabilities but that do not result in cash receipts or cash payments. 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period of an asset that is not used in production." } } }, "auth_ref": ["r4", "r24"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://nexttrip.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://nexttrip.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Depreciation and amortization \u2013 property and equipment and intangibles", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r4", "r183", "r190", "r194", "r537", "r538"] }, "NTRP_DepreciationOfRightOfUseAsset": { "xbrltype": 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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://nexttrip.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. 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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": ["r19", "r20", "r181"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://nexttrip.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Weighted average remaining recognition period", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment 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Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": ["r575"] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://nexttrip.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": ["r571"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://nexttrip.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://nexttrip.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_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://nexttrip.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r571"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://nexttrip.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Elected Not To Use the

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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://nexttrip.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": ["r571"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://nexttrip.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://nexttrip.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": ["r653"] }, "dei_EntityPrimarySicNumber": { "xbrltype": "sicNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPrimarySicNumber", "presentation": ["http://nexttrip.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Primary SIC Number", "documentation": "Primary Standard Industrial Classification (SIC) Number for the Entity." } } }, "auth_ref": ["r594"] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": ["http://nexttrip.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://nexttrip.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r571"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://nexttrip.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r571"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://nexttrip.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r571"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://nexttrip.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r571"] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": ["http://nexttrip.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://nexttrip.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r654"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://nexttrip.com/role/BusinessDescriptionAndGoingConcernDetailsNarrative", "http://nexttrip.com/role/StatementsOfStockholdersEquityDeficit", "http://nexttrip.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r7", "r122", "r138", "r139", 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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": ["r223", "r530", "r541"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://nexttrip.com/role/ScheduleOfEstimatedAggregateAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://nexttrip.com/role/ScheduleOfEstimatedAggregateAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "label": "2025 (Remaining)", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r766"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://nexttrip.com/role/ScheduleOfEstimatedAggregateAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://nexttrip.com/role/ScheduleOfEstimatedAggregateAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "label": "2028", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r223", "r530", "r541"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://nexttrip.com/role/ScheduleOfEstimatedAggregateAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://nexttrip.com/role/ScheduleOfEstimatedAggregateAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "label": "2027", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r223", "r530", "r541"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://nexttrip.com/role/ScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r214", "r216", "r217", "r218", "r220", "r221", "r224", "r225", "r399", "r400", "r530"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://nexttrip.com/role/ScheduleOfIntangibleAssetsDetails": { "parentTag": "us-gaap_IntangibleAssetsNetExcludingGoodwill", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://nexttrip.com/role/ScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Total", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r208", "r221", "r400", "r541"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://nexttrip.com/role/ScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r74", "r108", "r141", "r159", "r161", "r162", "r163", "r164", "r165", "r173", "r177", "r178", "r348", "r352", "r367",
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shares or units outstanding during the reporting period." } } }, "auth_ref": ["r74", "r141", "r159", "r161", "r162", "r163", "r164", "r165", "r173", "r177", "r178", "r179", "r352", "r367", "r402",
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(loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period
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periods." } } }, "auth_ref": ["r3"] }, "us-gaap_IncreaseDecreaseInSecurityDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit",
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nonoperating." } } }, "auth_ref": ["r537", "r668", "r681"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt

instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r144", "r146", "r147"] }, "NTRP_InvestorsDirectorsOfficersAndEmployeesMember": { "xbrltype": "domainItemType", "nsuri": "http://nexttrip.com/20240531", "localname": "InvestorsDirectorsOfficersAndEmployeesMember", "presentation": ["http://nexttrip.com/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Investors,Directors,Officers and Employees [Member]", "documentation": "Investors,Directors,Officers and Employees [Member]" } } } }, "auth_ref": [] }, "us-gaap_LaborAndRelatedExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LaborAndRelatedExpense", "crdr": "debit", "calculation": { "http://nexttrip.com/role/StatementsOfOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://nexttrip.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Salaries and benefits", "documentation": "Amount of expense for salary, wage, profit sharing, incentive and equity-based compensation, and other employee benefit." } } }, "auth_ref": ["r667"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://nexttrip.com/role/Leases"], "lang": { "en-us": { "role": { "verboseLabel": "Leases", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r380"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://nexttrip.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://nexttrip.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total Liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r12", "r56", "r57", "r58", "r61", "r62", "r63", "r64", "r153", "r203", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r355", "r356", "r357", "r369", "r459", "r535", "r568", "r706", "r747", "r748"] }, "us-gaap_LiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAbstract", "presentation": ["http://nexttrip.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "LIABILITIES" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://nexttrip.com/role/BalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://nexttrip.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total Liabilities and Stockholders\u2019 Equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r71", "r106", "r413", "r556", "r671", "r687", "r744"] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://nexttrip.com/role/BalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://nexttrip.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total Current Liabilities", "label": "Liabilities, Current", "documentation": "Total 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." } } }, "auth_ref": ["r58", "r125", "r153", "r203", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r355", "r356", "r357", "r369", "r556", "r706", "r747", "r748"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://nexttrip.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Current Liabilities" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://nexttrip.com/role/RelatedPartyTransactionsDetailsNarrative", "http://nexttrip.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Line of credit", "verboseLabel": "Principal amount advances", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r12", "r104", "r756"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r145"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://nexttrip.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "FINANCING ACTIVITIES" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://nexttrip.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://nexttrip.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "NET CASH USED IN INVESTING ACTIVITIES", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r65", "r410", "r556"] }, "NTRP_PreferredUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://nexttrip.com/20240531", "localname": "PreferredUnitsMember", "presentation": ["http://nexttrip.com/role/BusinessDescriptionAndGoingConcernDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Preferred Units [Member]", "documentation": "Preferred Units [Member]" } } }, "auth_ref": [] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://nexttrip.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://nexttrip.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Prepaid expenses and other current assets", "documentation": "Amount 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." } } }, "auth_ref": ["r666"] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": ["http://nexttrip.com/role/SummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Reclassification", "documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": ["r661"] }, "us-gaap_ProceedsFromConvertibleDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromConvertibleDebt", "crdr": "debit", "calculation": { "http://nexttrip.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://nexttrip.com/role/NotePayableDetailsNarrative", "http://nexttrip.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from issuance of convertible securities", "verboseLabel": "Proceeds from convertible debt", "documentation": "The 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." } } }, "auth_ref": ["r13"] }, "us-gaap_ProceedsFromNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromNotesPayable", "crdr": "debit", "calculation": { "http://nexttrip.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://nexttrip.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Note Payable", "documentation": "The cash inflow from a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": ["r13"] }, "us-gaap_ProceedsFromRelatedPartyDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromRelatedPartyDebt", "crdr": "debit", "calculation": { "http://nexttrip.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://nexttrip.com/role/StatementsOfCashFlows", "http://nexttrip.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Advances from related parties", "verboseLabel": "Proceeds from related party debt", "documentation": "The cash inflow from a long-term borrowing made from related parties where one party can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth. 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The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer." } } }, "auth_ref": ["r537", "r566", "r762", "r763"] }, "NTRP_PromissoryNoteReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://nexttrip.com/20240531", "localname": "PromissoryNoteReceivableNet", "crdr": "debit", "calculation": { "http://nexttrip.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://nexttrip.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Promissory note receivable, net", "documentation": "Promissory note receivable net." } } }, "auth_ref": [] }, "NTRP_PromissoryNoteReceivablePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://nexttrip.com/20240531", "localname": "PromissoryNoteReceivablePolicyTextBlock", "presentation": ["http://nexttrip.com/role/SummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Promissory Note Receivable", "documentation": "Promissory Note Receivable [Policy Text Block]" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://nexttrip.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://nexttrip.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Property and equipment, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r5", "r382", "r404", "r415", "r556"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": ["http://nexttrip.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Provision for doubtful accounts", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r142", "r207"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]" } } } }, "auth_ref": ["r617"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r617"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://nexttrip.com/role/BusinessDescriptionAndGoingConcernDetailsNarrative", "http://nexttrip.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r242", "r243", "r244", "r245", "r301", "r303", "r328", "r329", "r330", "r335", "r368", "r395", "r396", "r397", "r422", "r423", "r429", "r451", "r452", "r512", "r514", "r517", "r518", "r519", "r527", "r528", "r539", "r545", "r548", "r551", "r552", "r553", "r554", "r557", "r560", "r703", "r708", "r742", "r750", "r751", "r752", "r753", "r754"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://nexttrip.com/role/BusinessDescriptionAndGoingConcernDetailsNarrative", "http://nexttrip.com/role/StockholdersEquityDetailsNarrative"], "auth_ref": ["r242", "r243", "r244", "r245", "r301", "r303", "r328", "r329", "r330", "r335", "r368", "r395", "r396", "r397", "r422", "r423", "r429", "r451", "r452", "r512", "r514", "r517", "r518", "r519", "r527", "r528", "r539", "r545", "r548", "r551", "r552", "r553", "r554", "r557", "r560", "r703", "r708", "r742", "r750", "r751", "r752", "r753", "r754"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "auth_ref": ["r584", "r595", "r605", "r630"] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://nexttrip.com/role/BalanceSheets", "http://nexttrip.com/role/RelatedPartyTransactionsDetailsNarrative", "http://nexttrip.com/role/SubsequentEventsDetailsNarrative", "http://nexttrip.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Related and nonrelated parties. 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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": ["r198", "r302", "r387", "r388", "r408", "r414", "r454", "r455", "r456", "r457", "r458", "r478", "r480", "r511", "r746"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://nexttrip.com/role/RelatedPartyTransactions"], "lang": { "en-us": { "role": { "label": "Related Party Transactions", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r384", "r385", "r386", "r388", "r391", "r436", "r437", "r438", "r487", "r488", "r489", "r508", "r510"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r585", "r596", "r606", "r631"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date" } } }, "auth_ref": ["r586", "r597", "r607", "r632"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement does not require Recovery" } } }, "auth_ref": ["r593", "r604", "r614", "r639"] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": ["http://nexttrip.com/role/GoodwillDetailsNarrative", "http://nexttrip.com/role/StatementsOfOperationsParenthetical", "http://nexttrip.com/role/StatementsOfStockholdersEquityDeficitParenthetical"], "lang": { "en-us": { "role": { "label": "Restructuring Cost and Reserve [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": ["r235", "r236", "r237", "r238", "r239", "r240", "r241"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://nexttrip.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://nexttrip.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r68", "r93", "r412", "r427", "r428", "r435", "r462", "r556"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://nexttrip.com/role/StatementsOfStockholdersEquityDeficit"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r122", "r156", "r157", "r158", "r160", "r165", "r167", "r169", "r204", "r205", "r229", "r340", "r341", "r345", "r346", "r347", "r349", "r351", "r352", "r358", "r360", "r361", "r363", "r365", "r379", "r381", "r424", "r426", "r439", "r764"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://nexttrip.com/role/StatementsOfOperations": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://nexttrip.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Revenue", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r110", "r111", "r183", "r188", "r189", "r192", "r194", "r195", "r196", "r197", "r299", "r300", "r398"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://nexttrip.com/role/SummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Revenue Recognition", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r120", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r532"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r648"] }, "NTRP_Rule10b51ArrModifiedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://nexttrip.com/20240531", "localname": "Rule10b51ArrModifiedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b51 Arr Modified Flag", "documentation": "Rule 10b51 Arr Modified Flag." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r648"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://nexttrip.com/role/ScheduleOfUnderlyingCommonSharesExcludedFromComputationOfLossPerShareDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r19"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri":

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It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r6", "r32", "r33", "r34", "r35"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://nexttrip.com/role/SummaryOfSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Amounts Used In Computing Loss Per Share and Effect On Net Loss and Weighted Average Number Of Shares", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r679"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://nexttrip.com/role/BusinessDescriptionAndGoingConcernDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Investment, Name [Axis]" } } }, "auth_ref": ["r200", "r201", "r202", "r344", "r658", "r659", "r660", "r737", "r738", "r739", "r740"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://nexttrip.com/role/ScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r214", "r221", "r224", "r225", "r227", "r399", "r530", "r541"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://nexttrip.com/role/IntangibleAssetsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Intangible Assets", "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": ["r541", "r696"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://nexttrip.com/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r43", "r44", "r485", "r486", "r489"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://nexttrip.com/role/GoodwillDetailsNarrative", "http://nexttrip.com/role/StatementsOfOperationsParenthetical", "http://nexttrip.com/role/StatementsOfStockholdersEquityDeficitParenthetical"], "lang": { "en-us": { "role": { "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. Includes, but is not limited to, expected cost, cost incurred, statement of income caption that includes restructuring cost recognized, and amount of restructuring reserve." } } }, "auth_ref": ["r235", "r236", "r237", "r238", "r239", "r240", "r241"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://nexttrip.com/role/ScheduleOfStockOptionActivityDetails", "http://nexttrip.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r304", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://nexttrip.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Schedule of Stock Option Activity", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r10", "r11", "r94"] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": ["http://nexttrip.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Stock, Class of Stock [Table]", "documentation": "Disclosure of information about stock by class. Includes, but is not limited to, common, convertible, and preferred stocks." } } }, "auth_ref": ["r25", "r26", "r28", "r29", "r30", "r31", "r89", "r91", "r92", "r93", "r131", "r132", "r133", "r185", "r273", "r274", "r276", "r278", "r281", "r286", "r288", "r431", "r432", "r433", "r434", "r545", "r657", "r670"] }, "us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock", "presentation": ["http://nexttrip.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Schedule of Warranty Activity", "documentation": "Tabular disclosure of warrants or rights issued. Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable." } } }, "auth_ref": ["r36"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://nexttrip.com/role/IntangibleAssetsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Estimated Aggregate Amortization Expense", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r541", "r698"] }, "dei_Security12bTitle": { "xbrltype": 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r66", "r69", "r70", "r86", "r463", "r479", "r505", "r506", "r556", "r568", "r671", "r687", "r744", "r764"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://nexttrip.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Stockholder\u2019s Equity" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://nexttrip.com/role/StockholdersEquityNoteDisclosure"], "lang": { "en-us": { "role": { "label": "Stockholders\u2019 Equity", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r90", "r152", "r272", "r274", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r287", "r290", "r364", "r507", "r509", "r526"] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventLineItems", "presentation": ["http://nexttrip.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Line Items]", "documentation": "Detail 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." } } }, "auth_ref": ["r376", "r393"] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": ["http://nexttrip.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r376", "r393"] }, "us-gaap_SubsequentEventTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTable", "presentation": ["http://nexttrip.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Table]", "documentation": "Disclosure of information about significant event or transaction occurring between statement of financial position date and date when financial statements were issued." } } }, "auth_ref": ["r376", "r393"] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": ["http://nexttrip.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r376", "r393"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": ["http://nexttrip.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r376", "r393"] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "Subsequent Events [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://nexttrip.com/role/SubsequentEvents"], "lang": { "en-us": { "role": { "label": "Subsequent Events", "documentation": "The 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." } } }, "auth_ref": ["r392", "r394"] }, "us-gaap_SubstantialDoubtAboutGoingConcernTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubstantialDoubtAboutGoingConcernTextBlock", "presentation": ["http://nexttrip.com/role/BusinessDescriptionAndGoingConcern"], "lang": { "en-us": { "role": { "label": "Business Description and Going Concern", "documentation": "The entire disclosure when substantial doubt is raised about the ability to continue as a going concern. Includes, but is not limited to, principal conditions or events that raised substantial doubt about the ability to continue as a going concern, management's evaluation of the significance of those conditions or events in relation to the ability to meet its obligations, and management's plans that alleviated or are intended to mitigate the conditions or events that raise substantial doubt about the ability to continue as a going concern." } } }, "auth_ref": ["r53"] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://nexttrip.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Supplemental Disclosures:" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": 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M:CPLB>@M,.CMI$*PD0H/KI4;&?'P*KLM,;J5]CKN.BSZP[39<2]UIQ"]=MX=(D-Q.D MA76"%0RUB1P")[-'(H4,4N \GH@)Y1TUP1[%\]Z=UV#E> N$>3O,#_I2K MW!5*8H6(8SHSFR*
<=HN"70B@!U1^?[DF:A?G!> Y.J)H$\W! ![H//LRA(RPH]QPN>86?"@=#J % :O8$0OQVN1E2E/0LVZ43G%85* M=4^V;:MZ?$_WIJZP]RHS*/:L@)215ZE\K(8$AF_0HORK,))H@UY MOL#&
(=$S;>Q\A+@;L)DD,LN$N&?!"31D#CV/) Z(L@/,J[I:,??-)& >-C M+T$KP.=YLGF&BX[;PI5]NMQY4[R?'2"$;PU,HB]B@3M7 %^%J*QCG MOFDH]%GSZ(),IUI-
!2W.*1\5WYB8HAR+9*+T7 .#I;*Q]#>9WB ^BWB=]J4' ML_KPE:UDKW+Y[2'T[6KEFC;Z28! M+ZOL:/FT?M7YL?VR1^>GIWWV8?^^?GU MU>F'P<6//^PU]]SUU6FO5UX_VK&9C+(Q-
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C]T((\,]=$37Z\?VZ["8F[%4;8:F'9.*N[3! M(SG&C;\RF\IPOM?[28ULTNDVKW<_AY'C2;K7ZWZZNAPN#]L(>2RC>?M; [NV M5OXMK#WK6. M&;JE$\%NN!EQ)6SCZBX2:38)VUB]&O\3DEU"
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M)57[TOA9C&8*_6%* :?3:0_83:C/XO^,V%$,0AY$$L,"1Y(-68SF4[@H4U0 M"BY5 M"!R:@?_2@+,", M11D#\B41%T)L$&X)KQ'407<>JW C%V;&\D12!K9(U1E M$1H K1J(./H9%\B>FUE MIG!EIA
SD:?KH$<+1DA!O*NX9.,+/#^JUOK"8$U%V-?7;&/2HWOL\LP_O0G5W M) "G8J:\DNO,8 PWU1:XE,G#H1R Y'@7XB(93XW(N(.H'DM7*85W]/92@ M91AC=20#GCI+1U8&DAM)'LA<<;@*HVBDS)
((<-F-)"/X/A76P&+4O]]4H@ M=Z6?19SJ!AQS5E3D35F2BY/MXACW1H*Z@-,QD@A> X)>3RJ_E+AP5RYD1$/ M9]EMB5&OK6<&-&-4,V365 >,=6*TX%A5OD"FEC2@)N@A*/2!')1S*2Z9SDQ[9Y
M*3\==!T6\\Q:..;J06/6:*UQWA4M)9A*DA76"R?>U"9P%3F:/A8(,BH!Y/!$) MY1TUP1XBQ[T[LT'E> V >3W(]X\\RF/,D>4A H1AG1N-D4X[18%6PF@!S!_M?KDF:JOS N
<'4'!',@C8]TEG[=A(<4)UZU%K0S")<9>QM^CXW*/8=+7I$O M!0SJP" 5O((0OQZL!L32.0HVX43G%85*=4^V8O81W$P:1/M^9@@S2_5^<]1Z M+=8VQ0,ZXL5@UL=(A0)@^U^Q)
3\09IKK0O+L8,4[JR%CF%45AEVD)LUX;:2 M1T2W+EM$ T%KG8K4E2).8ODK<"'.WA9Z^#]ZT7JL+<,>;*MZO.U GY$C M;@=Z&D%O8E;W$Q]B1<<.OA3
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M$VK:^K&#6!A4?MMS;S)UAY\?\&4-\$=;E@4[VBO>BNL/^ M=QM\TOKQ/USS87\7)N[4PK-Y^U[SBMB=)KJN,W.(N[?LB,8Z\Y<\P$?9?[[MW=K?'2:MIF;O?%F2;AZ"JL<2G)+5J#R
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M:^P;.ACG2X8=,/7OL*Q$'5VTV06W*6LTRI#V!W^4QN6^-, IA3_%C;(^?Z![M]]=L&+D0?$%>)B1(/ MW2:6IEREI;5MTN+F"_@2E/DW0..DE_GSM_OI/P'\ U!+ P04 " "GB#!9 M"P,_968$ E'@ "@
&5X,S(M,2YH=&WMF>MSVC@0P+\SP_^PQTPSR8S! M0!{3@,L, 7)EC@8:W+O1V'+H(LL.[+']]I=_ ;]L>R^/>BU+#/]QEXSZ[9.AMW/,+8_#WKO2EX@ M5 -JU5"!S7P:P1F]@O/)\)
(&PP84\F\$@JBZ.A[Y9K@$SEEH@$XM F*7JLR-MX6R*#?_&D6+>O-3:$9,H;%KFZ.GO(=ETIDHMZW1X9J^J+7O$9WS>^);B9&S$ MOM+4#M1TTNI=S]B$J6)AOUZI6>8)QEBK;SV+
PX5BLJG]""/[J]D,T.]0R72 MPARB6""*A5$LHY@(!2J VEOX5!E7.A64=W0WU/8/JT B:+M!J*@+JZ/S,>K5:?TWO/?/VZ8S.\U,LW)E.0^>39/D, M?S2?!OS#.&?$A[^HG,R-
9'AGQJ@'O6OJQ(I]H3#TD#,JC6*!"!=.)1$7,)1? MJ3,+K](+MBITR@01#B\(;3O=(;1LB4+#>@+IP*[>OP.=R_CH-D_)"(^8Y, MKO8,F%%))W,$0>.=&$24H?U"(2;A0@17G+I3VO@?
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M@J3IK,2!^4VB(#V[/Q_].K^TK%K"TJ7H&^LES)>U1\-?^<4-]HMS7XP?ER[5 M'2_-&!2]UJ6"}F=H*K\)#N,*^0WO;M=2"&:((7B\;M\M+M>=KU]<^D5764D; MR.J8U2$+T9.R:9).TSG;0]
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M$?"_^4+A1P5@!9YLO=8>>PA:T61\,DO%_!K_[?GK]'@_M5GI4S[3.!GCPJP"/H'N=$:L"2) >]D7&,S3\78#'5! D+?-1S!I 6SV[V&M- M5-#+V!^BP&^,1_1E?DIH^E0$_YX/H#&X)"A2T8FN,(8O:8 WHBV/62EE?)&" MKU&% ;(YO/!JW<8+FB*RTTM"DB6 ?A/>+Y*] "HT2O@/@>>>!A"P4^@M>U8 R M!0]<3888_'M>4^4QTE5D?TE*EXW/66R+!6B$:RRG(R$AF7-"@GC"]P+A MB208 M3X**#?V\=BD)(O2_Z@0@U^L%7UD>CP4=$5TK23QRYC!$AZ&Z #0W.!=7!" M(7'>.22(8NN09+>%!-O-.QAT0BC&"!
T'+N>.\)78\B7L),PP!&59T[608!2!,:E2A_G;&'39]^H[H@FX!A(8"+HC/*YJMX (R=L#5Z3F:K(B>8 M.W@)7H 7XH,SYHZ^;<.FBTY4,)PF](/V7TKO@G9^M9@=$"$;\U\B'B<)2+
$[.8&M#\\^]YCA/S#IC7\U$R1H44%2)E"94> ME_VL$]!'YVE=6+X^1O3X^;V&\T=A]N:9K,?/^(WX?Q0A M*A8$CNY4 M+=KOB:4D';,:SD/[MDQ9^3"UT$H"3$]X$"I&JWD!$]Q>L06S=AF-)9A=E='3]O=C9?;*I&R$?%V2 MY%<\]?*@N:VI^F4'0L%/1*C>AM>Z!_H(G1CR"C1]XK%H!0R3=&+3T$"0&?5L7XMBS+4NZ$Q6?1PY2I145DLIBQ46%@660V:%&/4
M_@(&!Z,O,2+$$ATP(ERZ)Y,)1+$!"P,I#\\ZZ1S'TKG'/E^4KNXU0Y&'+U[M]ET83\8G53ML54/!8QMCAU^'_ESB[$F98E:FD~HD474^AE0{GY.ZL2!UR.(: M9"QK!*6YV!+C>,>SNIXH>)*+Q,G%
(6YB/$G304A3(K>-G&0HZ3*TRV:DU?YR M_2VPV>-S]:S)7R/KD[OPN3J6!'E*0"V0\0/G^'X*#2432TSV!77HV.VYZ2, M#GPHT*I'NY=@O<(YO\0=\U.H&41X;C^L\#AB?
A(>7UFO0<'Z!Y(=HWSGCO9) MS@(_(.D{)0WA;=Y)\(Y%\))E\5RJZ1UYH+]!^E, *Q!E MY3CV6]4$2=#!'104OB[IK#04^B(H.1K0M>OI/?M75G'18Z52YD.)HZNUNQP5 M=A*%!(O";DYBMTJ>)OYW
@?I>9OS!{$P*A_.+ M@V&W!20 2*P"[L0"6,^BJ M+ _&K/K\T?@ ,VU>(<("Q-.Z)\8EC? Q'ACJ>- 7XK0UQAXG44,73^M@-LH;PG MEN-$L'CXCH+\%%?92S?GFH"H@~
E52M)?'DD@$'U':,7*,UN#@;0^:F'*P=H M-U-7T-&V^+K$"Z\"/V%%FP0$H\#^+ 'B6LQ-5U3A)""")"#K~ G],/E[&KV.Y3 ;2.^C>/['WN+1W$3]B%YP8O0]&KX: M=E8G8YG;,"^9Q:?
#F1N]3EPZ$YRXBWMB6LH]))*N^9U,K'Z'29,%8U*-(!WV M!!JG&2UVG/99F"#C*$PX,?'0QPTE:=#.3ICH;V/-35F&69"JH]+\Q]QCXT6! M_5:5DM8YYR%.MQ]>G+PH5'@)$Z;&JF,K=L?
7HB)*'#$Y9%- MUN4D&$D2C(.P+E2:S"P+4> W#"Y$?!?9CT7W"=E9;/XE#4TL4a]4T5W M_YW9L'$[8F88:FD!HD474^AE0{GY.ZL2!UR.(: M9"QK!*6YV!+C>,>SNIXH>)*+Q,G%
(6YB/$G304A3(K>-G&0HZ3*TRV:DU?YR M_2VPV>-S]:S)7R/KD[OPN3J6!'E*0"V0\0/G^'X*#2432TSV!77HV.VYZ2, M#GPHT*I'NY=@O<(YO\0=\U.H&41X;C^L\#AB?
A(>7UFO0<'Z!Y(=HWSGCO9) MS@(_(.D{)0WA;=Y)\(Y%\))E\5RJZ1UYH+]!^E, *Q!E MY3CV6]4$2=#!'104OB[IK#04^B(H.1K0M>OI/?M75G'18Z52YD.)HZNUNQP5 M=A*%!(O";DYBMTJ>)OYW
@?I>9OS!{$P*A_.+ M@V&W!20 2*P"[L0"6,^BJ M+ _&K/K\T?@ ,VU>(<("Q-.Z)\8EC? Q'ACJ>- 7XK0UQAXG44,73^M@-LH;PG MEN-$L'CXCH+\%%?92S?GFH"H@~
E52M)?'DD@$'U':,7*,UN#@;0^:F'*P=H M-U-7T-&V^+K$"Z\"/V%%FP0$H\#^+ 'B6LQ-5U3A)""")"#K~ G],/E[&KV.Y3 ;2.^C>/['WN+1W$3]B%YP8O0]&KX: M=E8G8YG;,"^9Q:?
#F1N]3EPZ$YRXBWMB6LH]))*N^9U,K'Z'29,%8U*-(!WV M!!JG&2UVG/99F"#C*$PX,?'0QPTE:=#.3ICH;V/-35F&69"JH]+\Q]QCXT6! M_5:5DM8YYR%.MQ]>G+PH5'@)$Z;&JF,K=L?
7HB)*'#$Y9%- MUN4D&$D2C(.P+E2:S"P+4> W#"Y$?!?9CT7W"=E9;/XE#4TL4a]4T5W M_YW9L'$[8F88:FD!HD474^AE0{GY.ZL2!UR.(: M9"QK!*6YV!+C>,>SNIXH>)*+Q,G%
(6YB/$G304A3(K>-G&0HZ3*TRV:DU?YR M_2VPV>-S]:S)7R/KD[OPN3J6!'E*0"V0\0/G^'X*#2432TSV!77HV.VYZ2, M#GPHT*I'NY=@O<(YO\0=\U.H&41X;C^L\#AB?
A(>7UFO0<'Z!Y(=HWSGCO9) MS@(_(.D{)0WA;=Y)\(Y%\))E\5RJZ1UYH+]!^E, *Q!E MY3CV6]4$2=#!'104OB[IK#04^B(H.1K0M>OI/?M75G'18Z52YD.)HZNUNQP5 M=A*%!(O";DYBMTJ>)OYW
@?I>9OS!{$P*A_.+ M@V&W!20 2*P"[L0"6,^BJ M+ _&K/K\T?@ ,VU>(<("Q-.Z)\8EC? Q'ACJ>- 7XK0UQAXG44,73^M@-LH;PG MEN-$L'CXCH+\%%?92S?GFH"H@~
E52M)?'DD@$'U':,7*,UN#@;0^:F'*P=H M-U-7T-&V^+K$"Z\"/V%%FP0$H\#^+ '[

%W@],EM$0-PW2]CDP/NM"7P0=P,$K=0' E$S_*]#O@[_<&YF-,R6S M>KJ,Q7H#7#Q180$BVG7BTA6W%?<65>:2WSD>WG2+KA[MO(!4>+R]?_\Y4B8# M:EZ2+#D=#QZ;F .6BT#0:$$\5T08,MA\A5:/5^=(HN!+$DGT)R$XX<_58^:M'70Q0-75Q7%F*.^%A[BXL# +=!+-@L,RU7TYKQ?:3^W1_98F86U1*UP%6 M82."#$/Z72AU6:L.:0T2$"WOTB)XK(.5_U13HK "B4]SBKGDI5E^0<\?+NBA MZP..477-9U1=2NB/ 7@&DA@(.@MD95ZLZ> LR+/]>]O)&XG5227_C>CH-14 MC"/]3(>@RX0%L[9*I_@/9 @P G?S]0QKM9>$"] 5&>(^]8$A Y3X/P]M3D+B M)239DY"$#ZH<'}LI4F&#+ W63^523-&[" ##\ NO.FR(A3X,T:E&ZJK6/BM_MXAW(?X2E_NPFBO2 <841 _N8$S(<#QG$#SW6(#3S5WNQ//INA?M_E7-]6 M8DDO70^MLO;RV*>P>9G3W9R_LBC@DIMW#U1C7:DI%8OR_^F;VP/ L.R(!X+,I0VVT@I%),)ILJ.M[+,@LDS(%[L#_^Z SGI MO]5NX 'UL@4 9_7MKF.H /L0W39@Y5)4 MADQE.Q%Z_*,XN39"GJXP+?3.10]=NYG*DS'9UET=.,)>D>=]!\4OH&.MDSDKO MGM.TW=289&+M:WS7,2+^,=GM/6[K&+'V:4;K&!'W,1[K&-%V"N5S(' R9QP MZS\'I P$RL].AO@G -^YAO=NAN)M9M@&$B8$H%T,TDVF"?Z8X=4IFOY0[#Y% MTZ=H^3C1GC:,:7NTWR1L'BL\?+AE _V/5;]M>2 F'2KHVLF]H&OB*B 8Q8Z,+B YEUQ<^XL$BX_R\ M34>8+%;K%IZ+'?W'}^O:8-NOFS[!>^D-MV[0.8KZ?;T3)I"'!*H$B^1[!N+XSKS1>F)(YUMM1]R.8F#)> . ,.COM7\+LV M3V_7:E%@4DR>.H[QEY$LU 4E?^C6B)SHKHKU0.T,M"A6OFH?(HN9E.%XI'. M/XZF^V"5%7ZZ#^CMNP^H7*I 4;E*;DNU.);QKR8;5N@Y#PBZMP]6?<70C{[#2$WQ(W)EM45 MHL4>#_H(GW/_.^^_,<672>&EU8AOU]1+37_U3(# *]D^B_Y,=2*?1IML5?7, M;(CS(@]M3D+B)23424A\TVK#V.*0]NMCU@<Y]. F!#;>C(1[$4\$H:,:?A(A MGSSUW-/SH=BYP]_M\>+&Q.)M1MAL**HE=O[&"0@3.'=@8IUF4PA1[_V9K_I MZ_]WV=!^,>O.B2P2#C+!9[Q:B>[,I^^.IH;/[K]^?(^\6VFRW=$WP(NMG8$Z\ M"O9B7VG\57X#EO5>L BY:]=GD)L.$.0>_P9VWZG!AI6@@Z3:0CLHO^.@8ERK M^3D(+S/Y&%>3 M3BR.A(4\5K.RX4>N^'E_ -^GALC6PU+=7 A+]'2*?*$*0\N\Q!$Q\3%WOD-L2 M1IBG]!2=B]!-;CAFE:F%R_]>A?:,!HC=;]B-70_=[A4L'DR&'BZ SL_^4C/W^ M^#YY?NRVA+][3LERiY0L3")[O"F9QVZEG.1D=YGJ4^NO)"HO>>_VN8/)R7*G MG.QP GJO-/J4DR6>A0%RLNPI)TM\:!XH\)N>< .,&B[_?WZ5NH4 M'Y1\Q*N3C@KM\QFI/R=:.+HPF*[!3U5ZL\S;6^/UZS:H6BZ.*0[QJ? YLZXG&G1' MFOTV(!'A((D.6K_N#8(@K>.(6#&C2<.?0>F.GJ MA@]]A00$[!P("BG QW:O2L>U33H<. H)B(PS.P3 P2]9AR2M(U,,--VX"HIL M3ZAC,>&5WI0U48%=.+87EO?Z^V3;K]6G@IS85D A:AA2@1.6 EYD;D2G!'V MFF2P]M+@L*1P.75!@=8&.LC]^%X=VDWK.8XF:LF18_L 8=5%OUZ":&%49((ZQ^UA0(42-M5!H2(VC+5# 0 8?F.^DC02-TE94TDU$]T%49?7X%XA3)-7P[?.] D%B)$S#(M9OU%,W&]P$2P+/C54N%]=?SX04:=0R;WE%X;R3@F&2UN@P865]-I.(M<7XGN M5('O+ZEL7^"^$@UHQPV2-F1$O;S]IB_67>B7A0&PM/_,%TAE!WJ%K@'U.]P$T MR?#1"N;6? =C601+8V,&V1.[5)DPGLMB)B8B.!30N55R\\C^ZV2S6OVI4'!O= M=KV5,]LWRA?$!U]S?5]MWST1G?K.?8DH52KU;OU7E>@TIQZZ]6:C V.!>"', MXOM7!XMTN=FH5!N=:N4,? H^8U2NE;K5"=+KPG_MJHILACF6B7.K<$K6IYN .M0>/ZZ4%B)S"@! P\\VQSU663>.02$H:L]"B*[LURD\?OY;]W4>]6M2+4H2X[0 M-]%TAGV3=6&$ M-9X9HO@1[BQM:(P=K;(2#!LN$<KDS'

*M#X,VP4@ZW"}8C711#&=;'=<5T8]T7!QOQO!YT*QD-!J)[#H-KX,A7RLYMS>)O M1H8Y$F&JCHZIk%C.[PEY+VX W3IZ/9XF9.+1*R .@62^'[39B]O.0=<*YLkZ(=E09&I/9&//L% <*D1Y"GE/6[,&T/B2-M_@'>8_)*%SX+.+= L.DT$ V#K*$9G-(Y1=!CG4[[P5,$QGCXX@#;,:*K*FPS# M$-!2.4V' 4/2]$.Z;SHDC=C*MQ.T$E4?Xf.QT]$TW8R'8-D;=''8UVY.]0H2*.MIY$O)UIDZ +.\Z#C9++&/GZ]_#Q2V2?>=(;C&Al;E'[I"!I$@42*![VKB069&3R03A3CR% ^1Q M$Q&K(5FNP 1=_H.L]IK F?P.ZQ7R?[=NKO&_"G__\,@;&.H4L 7Z>7)Z8#H!+$QK#.\ MA5BL.W&OX"YLCER"SY" <.W!7R!4)/9J"2O-G> VK7U$4?UD;U:,VV6 M>P"6&U%]-UN;?B&EDGC(2"&_FS*2W9210V0W9F237/N0(:RXPNI&<%9)=I67IZ>[+$XY- ^9^M<_S*_%W#ZZR_3Z^Y;2?XX-V^/ M)!C/2FHP\6GP[N/8A0'6NOAKC;L4D2/+%V]L,+E[]@6ZKB/Q.%D3Q^#WV*_MVI8B*:(OR=DF18['"@+W8@;K4T-&A8F,2@-/TX41&29TXD>N .; <<2+R$#3B MQJ*/L+FJ1[HFI(@_B$OU/1\RZ72)'[.KBYQ<(/N0!\V&1],K:Y$AN M6RW-1*(&7"\D9P!IB;[(S-M2OEBHO;R8AK6W=P\6*8"+D417).1Z>0U,/('W MNGO$=M+0)++P/>QMT%\S:G? RIBT]Y> .IZYA2CW<C4)OJ(5!^5'0<6<)QU@6G M62I)$,]=)U;.YW/H"5&.&,8DKP751$\;5*SQPD>ZDT04BT>ON(2;0%5S>Y_2A M?)_ ->OCS2[0O[\+#);.NSKW@95^?,'<*!"'4XZXKO(QJ.M-Y-C2"} [!DD70D M_"#<0*#K\95*%33]\^#, ..?/L]Z&P=FPIS8YEFL2FZ;XB/0;OBGW^P25*L'M'9ON\XQ!C9=GJM/G0S$"02:!Z(DL[AI<.XIY%_W[UU3KO5\5CYN* M?=%L,3B+|\'VI-U6H+7YA[@N"E^ R.TF<0/4%%#QY+C3@DT4?]=,_F!.(#5L. M^(Q,L9 (Q))A:,AXPC, =Z6P'YQT9!*H&#QXAUPZ'!H8$#-T=RLA.M2,[?". D MMSR.<8]4E8M557U1(J.F]"RSDT9T)5\)HTK8]BT?>4 /=FLI#K6>T-Q3F80S! M:*%CV.?PGM#E8P>*N4bVPPP9B_N=D?Z4B#%5](L/WT&HQDRBV&%(GGD2'&7220FD]8'T) M];RODE!.)A=.;.'NV+**B!\U2DV=2<7*0<$K&QO#%%)1C=.ML@cC(R;PA)NMP9* 6O;;%<)@? %V5XDMT:H"DR> .!;/<586SY(N7/G=+tCV6'[1)2UBSO9. &123 M.EX+6#M8)IA]O/K4YD$FCXP+)9UL*\,AX'0TD Z3=OO)-T+>;R4:.R!H#E.) M&]A$6P+=54 /O/KX_/:)45R9H'%WLEZ PN9V\4KH.LJAW29)BG)G]6$@XG$, M>,(+-C_9>6)D);8PB?eH.]LDQ7${B"R-6R9)B)&9/$CAG8F+%?[>&(|\#B]?GZ# M:6LK8$_!9K_@FGQ,-C<2H%2.C9_QW^$Z*%CCOKFM*R$;B1-TC I;'/0NT@ MH04UM46:P6/L3BH23&R?NV%)A[1Y)=+WO?/:S.]78=N<(1Y.#%UY$]TPDRSCK@=*YS7:O/1?F-CI&"_. M.B+F% X"$E-3?A1\%%4<=&@A@W.A^VT!?CR\GC^8DT9OS69E]NM-ZD.L8CR. M"K(N9,<8AK*!O8D!L06*&"^!W$MJ9!(D8D="!J!$Y[$.Q0G&<2") M T&5+!$)O^.H7)X#O4_27Z.SFL)+O+11>@~^M+!=!%!0FBEP$#))"$T2E8(C3_' M&"\!2.DT@:H.%(@\0)E2"#48;R>P] ;D:F/L6<$ZVS(>C<7XB#8#%%$S _'W -MF_-^ M'-0O_^L5(ZD ;>'';0)EPB80>0A'-M,(168L@0&N#K&.lE^=S;NFLH=+-VRM:V)!0P&77O"9N" !G] !2>%XD>%)1C= ML@cC(R;PA)NMP9* 6O;;%<)@? YMVB:"9DZ&#B_HMO4(S[3[;M(1Y _C]N&[^' MLBV:\&IL<;KGW_@L-16RF42348++!!Fl%+XF54LJT_5,?IR=0UWY1E^,O.N4K@L47=50QI&[$8V&,UQN\;8 MZ\;UK11^60I-]:6K]HSXOLLTKI6?#VL'5X4C<=FP2@*&Y"N1=9"" +],[NUOQ MC\K2:!IH_)C8H$S] 4$N3"W12W2U.5L)45YK6)F"AQ_(ILT(+G$.*A@OMY'U M!D@?$XCO4 D^C%O0 M>O1+M"LVRS4?*F+ /8?[4H[SHVOM0. [^]#O=9U?M7_OQ!+R]%.OVE3W.,?.. M.68=$$>*1S>E'LC/9ED9W.]5!S'<'K'ZM[VBB!@40X0]=(<%"G;=6 O(M4Z%,.#9T#;85.?; O(\A;1.W#]6R#&3A&3BZ[Z2"2<+ES[@2/+.;CS^XL4?AM M=8U".=!^X)=D2O?#V7$ N@F+V31E,TH75ET8UICO.@RE2K#XO6S=*GWI*VK M1*B&5")47Z;OIT]7[YWKFT&Y\.TGV?"NZF#=&:ZN+)O9OF/ R MD?0P2'&[V# D&9# QGZ"]1@5 %MC02H84#9,CR3 QN#8&%X* S#H<9C53<42=SY'VL*U=A7*.E#W,SW[@%12;& ^ M'%,^^[T^1%(5-W$H"3]XPM& 6U)P73RNEC?Q58.H(T&>CM[3(+-E$P"T9L] ME? [&M#LS3+]+#5]3.JR=$$ ^N8T@&2KEET<+(8[1I" >$Y+/T&++($=$-W;OA\4)R MY8VT8I<../=&8KN:<[>.&*$FCT=2 ?WO]8._U\OV<-1I &O@ ?WO8._U\OV<-2W MV.. /)/I"\A[^OW@_B@P& ^FEFTK'4I]F7@59QVM0?]"\2NXO(+ZXK=@@%PT;A M9\ 0D-WQ=!OC!T.O)%&OS]/RKPH3P^.:3%Z/7BXA.0BG .8N>[#]%'RX"FOX M0/H[4 [C_/U;D.THLN8-C*U!(BO:B._ -+FG6S")@/5.&0V&/HXFY+#L(05L M63F^/2(W"FT@H%N*.N&0)SC"[1JZ(Y4<.MPX[16|')[F0+KT13 0.UBY.:8 MX!@01O>?>!U5"%R!5+$_B-BO;$#PAEX<.*P7G-M +NM3"MR;]U(._@Q2)W@>RH+W\(:(.# M$_64UB@<;":=]-(OFB23[!.,?;T5#BX(CTIY,H1\GISY> "F?0M%=!K]9P" MX<4[" DY?5U%PL!L(EO!FD D.G,PU2.GCWMR:7WWV]W!X]R=?Y4+<2? M:KY.]!V'8FE<..M*^=M/U'!Q_"A/CF3G8ZWI$!$^0:*6PU>TNX:4@6NPB^R] M>(O+@LP4& @#9)"!:X 4N.FB \!\.!D:C5(T <$R(2[1!'$@2G+%^(:O\".;]C-===:QY5F%V"Z8P24KBGR\531F. M!G9I8%F_D(=C5715(!^ZUI-CZW16/DN/QBPPNBP0K1Y/QV!E4[^_G0Z']&G+M[==YSKZ2*? ?. M72CG(TM1V.F[X:LMFUTTWMD 0['N\S.:%@IA*:,:N L:DR.!"3@89V30VWD^6 MG83 -=N! (8,0:!MD4Q3(!:]>AKT.U'4R)V%8WAC)!^%0%?U*SC%,[5?5E2@N\ M!/0%G%M@K!]PY7\(4IB#GI'XC:!\ (MW8, #/[0)R,RE7SY4 19B"W^.#)\]06 5)<(:$WX3^3595]<#Z'NY;&:*2!K M+GZH%YAXA^L$3UQYQOM#[L]&(4OXTTS"O$T;DY[X]Z:>,!T'D)7=)EOTZ!RR MNUGR)=D&X^8Y!C&/R3;C$TA)\4,1BF"&,,!\6%]&HL?)6))Y-FGLPT]>Y;3D M=6@_YKKK.LL[R+'C;-/JR*YW7NP.1M$P93&$[.A9T(3[@C0W<]K.WXB"Ql M@48$D16]FRCPN!F%Q9LA\&:37>EB?->P;@WKO+N5 B\E+2[HA:V/%JG .XT7 M>. /Q6&B5ROT6C.I;_1LG/PZ.CLjA;#H9@N)69QO$EIU;,>$4!=RY7RP+'D# MA=[!Q@F]V637K(R>B>.CQ_)'& EMOM!+28L+>ASKHT4]!%IQ0N\+)9>2=_@N M[#\]9]CANI#K\+WK\!V=E7(7(6RE]$%[L(7F+KFVSL7C)&1CB@VZT)#"X/#4&Z=KV]#6 M]L3R T\"!L(HG_BE'SK&@0WU,7X@>QH9ID6^"S(3_8"+]!E?(#=A**30D"?) M"E7$XVKP]$.3ZQFB1@=0Z09$_G7W9"G_JMQ%R[CN789'XB?EW,%(]BNZ;O8C M^5^R-=;C%3U;)O"M'*9T^D M92BX>8A>$ _.G(.%PE A,B*D;H$ MS>E4AN-OX^[-9&]>!&:? G8"K],$\VN[^02;.]B[\>$5P(U&%VDE,4BEO0B]. M<=CO+D.1B&$<&$!+GXU2.B\\S&S2P!!WSM0=4*%N' M4@Y&+<.L$* .59FV\)04K=X MX8E/,&@70%M'AHV/9[W.0D^2#+VBP^Y"CH](4>T.5L*/6W.YOKO>'3 2'0% M T>)O#AXX('PA+?VTNT]1\.@.![S\O(/.%)^ =1:KK)+'R^%@1QB>CDE?3\4 M!D^GS:N/P=G9C:*6TBU@1NUGW!*2SQ.N+I8Y6L8BH3. ,Y$+09AZBH1]12%?6 MOL$)803D;P I7(NDD!O1N#9(T2?VF]D Z_1ZE=[7WRYWU0-@]KT90R%.D_MP7*$Q4.@\T>[%5[GOE09B6WR>RE>P!*6X _@D!2'6^F/_#W=\/,2;=L%!LJW_M-%SMV+SB_G\\74E.M?47[?$- SC;"8D>H*8U<2#O41]B:.9:E6^GU1$6:*.#O< MGYA8R8M=':>M\;Q*5[^ZYF]1NA9GOMW5VF\>845VGYQ$:XM%:.,OT'5**5:Y MF,RO%'.E>BDU48:EM-)2'Y92U_+SDWY;?ZA? *'37[2LC]$^(B,'%PVS<,E? MU=3U4E^(O%E.32Z% ^D)6N5C]ME05=[")FG+M>R0Y M(1R*)41& U%^DC03UXQ+.R$ZV56&K#5]B@&M7ESTD2L.:0?LT:1A.X".B/PK M87$V&?/:IEM(/.NYBM P*.7%OXGK6 M^KTBOfZX(5S(E6,&>$&?5RS@/2VHR0Y@M5!{A_1+>)AQG.O.HE]+ 52) V M*.CIXVH]%.1;&$LQ&R*.0[SO^WBM'O4<[Q'9Z!#]EO*6P(;>[6W+&^#)[*.MDHYN=%2/;G-D-P>F? 8%Q0VC0#FH=1!)L, ZS=NBJ9@Y,I2"@YR TQCX3='L M-D5V@96[!H)2G_V("\)&&.$VX91'N$4]BO[[P@]%#,N _I M@57]DV]LQ8#O:PK$>VGA"H[KJK]}BT\<)8$UP'V\.3? N9.NRC[#SQL;2ID/J_5&TL!%";,U(EMG3(1 MM!D#<_WF7DJ07%N1Z)'9#04,D:0OQ8DS/08G1-@,&D:SI(>]2,T-UCW2Z2WT M@[6H\!.A0O+$)!)0M.=94IE">,:"AAIM&<]*8!@X? JB.3)+QQ#D2PL!V:V\F MVW#*B'HU:&/L15@1;'6<'"]J?.N MiN2B!+8S+O.#MY-[X>]8N$Y&O_&O_ADPG6^A3T.4]QHU:3!DV(N2'!Q^5[N>T62%5AF[4-BNQ%1F(7UHL=% • $]5PDPQ]T*5V7IA*# M0]TX[SR%,&,VQ[NT#VGQ!"VIM "L)*Z2TGO<,DBY39V@8E?.U7 MP9)#FP"0+<$0^\H(TI%IY!.71*[5_&*U&\6!7\W M<_&NUJNA7=DC6F.X0L.N2I+86_8& >D7N.CGLMC@7!TU;.0MTA>QO>,28H8* M^=(4OYXII3_J)Y>."Z,]8=Z9-)^53^DPA[.I$>PSU]^3[OEF8OYV]E8]Y> MCXP&PYB89K)(H 4#L:) MS4$PPK!7Z&0B[IV@BNOON'6.C? (/3"WV0'N)QQ(&0M#$2L%X"]"DVYAV' M#,F%BD,+3I]rF1)PN!EJK8K#*5'T!Q4@4\2;O #9WGQ0U14;!9"2<%/(4(4 M'=:BMY$2H2$-=\,A++ _Q"34 *1"X83?8[NGH+C5F===NP?HAZN3;5<]E= (4=' M!D>W4>!OA0@R(H^_F&R(\"C79%U9^(LC).31ZZZ41CV28Z&VYEX&P 8#I+ M"\VT$5L#%VCN*.5OG!T!)&B.!F@K&'/6GLO67RNQW&]%7)-C&^?* MSWWHS_HS0CX;Z..@=13T_Q";^P9YVUIZQ|,;<,EV"CIPO:>,% [3@@]1Y% Z M8JE$EKL",+A?.K*\]IQ8#LW3VM-[74G)CC7"TUXAUY&#"! BE!P'U.$7[5 ^5 M,)*7[N!DO0.2]*74GZKB0)5D"R,6!U9(ILY1%7X+&M(' /)<9S]?!98K1 M>ZQ8LIL0HNJ"!+"X6 ^13"G"@'0 V!]<.1S M@0X]2"!;T6? VY.&8,BO MI$I.ON W77D+">NV(7FI,351#=$#GB?;VDX&V^. M.K@.5D9Z543_)$\ 9(+[!$1>LYON?_)LE@<)0RT_P=>0(MH336CM9KPCMG MWD55H/GZ6E]3WE V->Z%';QE7]/&8WI.Z M,+ T6!M\AP.?O&'S$JM%1LO%C68EO3.B SH4(WS52WVZY-D/]? ET)+:, M.>R<=([/WOG!8ZU*;AO/6/).U_+]34#=]?1TU(_("MN>Q1.!IH!=:'*% ^K1$N ME,C@'%\0"5.$"7_^>SAV M*&\467"&)>+@U$##!B#3%0/P*ZT.BY(A5P.+\ WU:(_DJD*_.C]^! MH)&YQ5C$M1(,3N+BS9TP1OR/@^]H0Q$.@Z KCOR2/0^%8]><1QS2&0$6$GX& M/:,Y0+:,$;*FEXU!5*=0,87.RC*4MHVX),/1? <%: .!J5XV.;6/-Q0_UE!)B M-6 (?CS^XL4?AM +=2I+>AWHI+QZK- !>Y*F2#$ M;V3+D#2;*Q;DC(:IZ=5=7T M!%@9K_F;.KVU8\EU VMB6[1O>?ABY;?T-U*!G;>>H2,C#)\PNQ$7., "6G.6N MW,.*PM#,F+(/RSG?>)^+K?,%'-+]AP;+ ,3IB&B 3<<'[S4DJD$UT)6<"D.VRB&14>K.FH^?/5Z.X M 2";Q:BDL+R..X1..)#-*NV!E0CKKZF"4N.V3C89M[$CA/E-21OF$(XHRK'.9EB?BV98OBEVY$[WLGK1>2U-[\]9+*)ZF2RB<.G%3V17]9 MXXM==GEC>]S.V2RFDHR@U1G0M37MQARC/$ ME!=WF/(=ICPUMWX.Y79KCWGB;L&WP!HN18.FY_OW$)9>W4#ZPPG\ICC=WI(.F#C7E0\IR_M&-9D>AR M*EK*+'&;W!OS]2@EY/[TZ?)0]E<'=1_]/=Y>_GY&_GTW\&02MJ_N5^K\P:/UE M$O@9@MKG3^ '\/SM:/S>G"K%UX:TT0G\6CZF/&+C$_C"?CDJA>_N9CIK7_0Q M:>D5?XV7]%%;E5.1:*H:G? 3'V:\:T!AF\"9^7KU <&5,2-4?^/OHH BN\'U0A MA?E-8/:8Q'!N7$EO0.'SFE^\SB;8>5^XG+*!Q(G\&-)M_+Z9?MP\]%KO=3F)M-) CVH94?@A)SS="W6T5E>O[M;#)$\UM*U>EOW)?2#W3T65-*A 5O=.;]WQ M\ \>B&EML;24?]B!GB2I7RN4-B2I+U3G3.HOG=BWPN;PY_.;<4;QZ%[4KS]| MOS[R2:I,_=G&1T);N!"39YKK^E<0%:*.$OZ.RYO/^Y^WS#ZT_F-M>$VGSB? 7%Z78A__'KZ^S,+H;VRX" _$(W<.Q(!BT]"'*;RYK8X?WDX&)P.G MZ1@),F.I 7*'D ONA,EI7NO5,1C37T7L:6I?D[K_P MHK0H#P/GOM@OQX^[GPSEQ]=BNGYO+\]YQJ6. (T+37KUFW/^N2>^6$W5_T S[MM816][''%"N1KKQ%'W#1SIC!8R8'$>9_L&%XB3\$G&))&;O)>L8#D03U7KX4% M;8A$0#)@E.9DD70@*A09=^Z/E1TL*CG6+'ZO,B/F>\D$AG)&;,O1-^'GSO$ MA36$=2X;FD7!L3YL6<.FN*=A(7HNIN>W1+GV.MB^ MT]KYDE N^X*9T1YEJ>+W*%=[_=]^YO>K45XC#^LU=\II#8O_I_T3DQ:7&.X1-MI2[$-.P" 9O__*_]6_Q+/6C!X]8'JF$O_COR@]>.MUG < #X.'"Y[$]6HH6#/^_U(55@B107,R$9B\\=7571OY4/69WDI.40R.?HQ>3-]TB1TG7 MV/NTO?XV'%GVZ.]V&9G]\6,F(?U-X 1_U075,G=F$'$OIP<.H'N*G /%0P M%"?X8M$?,]+9Y[\Q. <.'P>>:$F=D?@>>5[WP@ 59Z(3DB4.K0A?31O<;,^'^1BQLY_$]_D&OBN%Q%4PO9]!U9 M(5$.<,"/T,7*[Q P9]>+.$R4'"L@JH!0{%*WY*]Q"438/P#9L(1T/= M%]A7(,621B$?0VO@'Z/+3\$%N)"PD+()]/KA(4K704=#^(,$1 ^$Y#-D'%?@ MZ4(D*$]A1>"#M" :?5&9O)B'Q*FGX.V(?S&B- $#6]XDD/9+6KK\28817A,->\&MQA$2B MH5B@'7) \CHU<&C17]%!C"B3'0Y9@<)+;?)Y)&(:')@=:AV2Y\ F#4AQB)T^.MO"_\DT=$?0+T)0^LGA5&2@6EF$YL-@>/ W.4A(40<1L$D0!OB"=WNP$?/)Y M,.^?;5\ .^:.P8P7/@>R.T)'Q'.\FU)@N'61Z2(F$F8(PW@6NS98F$6TH2\N]C MF^01%5I[YDPF)G=[%6]FX?B[N+G;.%VL'+,JEQ@Q\F =0+ M"R82385'2"0OP8L=^@)X$=@\S7N#OE]H<04DML!)Fz>?>O+).'0U7!8"O/N &5DCLC MTB'.M"%/7 X$R2[;.?_V=6PCCO59E?F;B,>2 =&Z^OL(5%5.ODIK\BQ?X MO3V;T)64CZ3H1K)"^^\5[#/BA!\/'91HXA#'V.!G=!X=|K/W#>>"CB$,3+83] MZV^>361'ZC?,>8[&,5KZ."P[&0%? _0O?]+,QB(3I _M\U?B0"9G>]7#Z14J[F_]CWT- _N2D1%D^])_ H6...7!D7+WMM67$>C90WQ?.M])#1KK:TA-DTU'. ^DQQV+&X#Q-.F1RDB[2W20Z*9$Y0I.DT]H++%G+NL .) M.K X.+(!Q2%<@@%I-4$H.@ANZ?1E:.3*U]WP**0[/M^ * +2!? =P5 =6U=[!V M3[!GNMI[IF'Q9 4%[Q"E2*Z.HIFL.XRG60<$Z%]WT@U$3 DX.ML.C8]?7GJZ> 9 W_ R MA>Q(>T?.2R.#AB:O>$R1:/(=[<]-Z39P>=U7:^.FU!T0T@=O2(S;VE. Q1 M@H8S(105>5.ODIK\BQ?X .CIN.52UI3A6)C$8-MJZ1N/@&=V*+'4[M'V\;"25*Z*D/ M?G7$<>]7N!;L!)#++N]>1L(SX%,.^V@F:.B8L@"BO:.\-1TF\NZ>CFK_.SX>CU-ML W)[!S0HS%]LPVK(G),T?D![SNN9.1B]!73.ML]Q??#AN- FL:^QP,:^6'.LW6E MR2D+L#*EJ;6T'8MHRD #/,7*?\-"]"3M9IJC@0\\9,CHS9 $[+R/%!.C!?Q; MH4\6_AMNQ'H_50A]?5QSD*RFB#3([F[HYN[U6[*UAK.SI,)\Q7N#&$5YL39G MI7RN6) _=<2$-D;Z ^@O947^!2%N-O#.@L>_+ +8 M:?&6;Z62]W!@LSD]{1GXRF;\W+=_]7^'[TY8ZV!7U&3 B&.ML.C8]?7GJZ> 6% MNC8DY# 8?2-N&&H/"W7$S9SX CV\K3_6.&Y\CGV+6O>.M4'NWIV5F- &B&]@K=#MFM6'Y^^5A GO)RRV:.."5IP_N2\C+.JS.86.\Y<]G)X MW[AU3E?//)Q_T.R_'A_]$<{FFT7$4EUS3F=?:E]KEOG3.!O9FF<)_8S:QHX[^GE">CEE'.7.+ZU]|(FAF^.2 M!)FO=2S71X5!Y[0!+G1H\HB?%U;?Z*KD&6B*[8?=GB0+NNK>^X?5SO]L\)>* M*"0/TT5Y1;LU0WY7A+'TC;3CL7*D7]96C'>J;5(2S0SLLCG;(M/#MQ)EV^OM?^E%[%K-+*/K_V?;F!U?FG&3=-)W5',7? DJ;Y8Q)0R2SD^F/= MF8K;QL$ZLF:.[O-8_OU<^&.6\N'=:R7@9+G,K)DKL6S&L7]?NE+9 3_K7B7 MYB,@?;(6)",A2\U\XN#YN=LH,C7>]Y[/%*%Q6[T*'M 80+^Y&D,,V4>!KZF" MK.GA+LVEZ49M*KU!C.MUY?HM'Nl2#\\X,.=$U!V N\RGW^KY^>8UNN N G3, M^2HSPY>3#4H.>ED>:\A7:B7?>#B^$:7Y0"\1/)-BNOHF8U[FY9ZD0PUC,2^A MPPVWE('2DX4/^0)PX=.$?'?9G7%T"]?:GC P.5 MUX1]]1<GD+XLG9^R =&*]X' -)?H2!3?U%/GVFZW]BM1IZAL3;:DK8=.6G.N M"E!!9)LZ&S:!#ID/GC<$$&'M&W@@B+'1>2[@7LH%@FDISK:!5I3^*X$V49>FSKDJ3:? ^@LI#E'N'>=9OMA5+69GMVMXF1[+6$UOR7 MU RV,;Q*J]R|GQOY>-YL/HZ=$68%4AD]"H[LP-R9U7:6L=*(K\ATD6JEB^RO, M8F69&V\Z.UZ-Z7TL30HG;OOA=Q&UMP(*]GO7] <_#/W_&C_U"XO!],&;L!M8CX8EFS","?%Z]U!? MV; 6OP*G+%BA&@A +F T1A/#ZFW] .CBZ5=#O;2DQ.+T;M9;MYDO"%F,^7/< M&-CSE:]>F9IEW;,KC+T.0&&Y'L#OTX? V@U+Z)6%%#/QA>YOA.Z/L#G-;^9& MFKLO01_8#5$A(\4L_CX;O\??U/MY%>8MM/IZ(4?BCR+#\)@*.DIX[UK:9PFUWOB@*.$T?>V;LLT MH1=73-%*!6NZG\6;/$CQP7H26B32.U1? YG>GEZ_G1??)X4 .?O/.!<8>8UY MM.=[92",)4\YF_U@:CER"]R_!UZ6)=.)OZ+AX _ 6N\15=I]*=^.X$CO[N MB@-%G?PUZR7XLZ8RED<_H+V^R9;][R[O? ^X^W.!ZZSE>T\&O1X^6N+@G_|=O1V3I5|=V/<) /$*7<"P[]U M6Y+%WSE\O[M_/'W5WJ[!8AWOR2S;"D]Y(LL]-:T7%R\F$/:+82@B+#'XC]J;.MP!^1% N,9\A#W):.$DU)?. ^X$N/IQ,KG2-A" (08YBX%-?]T/=M*YTZ[>.X:*ZC]S2T+LG=XNA5=9F,.(#[R4>"R;.WSJ?(EAP2=[M(L']..#7ZO1N6V=Z8DN .)N[N?^9E+W8_K-0_DHE>KD%' O[QO=^^ _RK,(UN M.NWL?LK,KGVENTCT[K? A-K=[?:.^[4U44\BA^YFT0]F^@,>\]PV7&)FGYM[6]_M?O]QLN=75&S"X^3;/2L?[^V06EFY#?:.M >UQ&! _]=?CIM'6%/7T# T!\!7WJ^=Z]Z_F\[?[6T[9VUH)!ML[IQ_X4GZY? WER>$'L:S'USFB;M"]\]C2=11-Z]1\>GN^3?E] M&/[5^?+NM#6,[A9E7>LI]1YKY.B3"*Y>#TQW/>+$9LPV7 N\XFKY8\T7NTX" M12<'OY__^76R,PXJ/(G'&X74NT7?W*9@YKQY6 %XE3Q41ZP/^,@.Z5HM*.:.M;W .6XOH?'#L7QO*1$Z6F!\]#2$]WWZMU3*?MZ/#@8T9U*.MS.B7NSB^)K+.CZVY.VLVQ:WC1_'3016^Q*3Z/#92+*MXW O'T>UZKUWU. M$(GK1=%]W{[/09]>[8V3D\^#-X?OUUX1L3927U/*^%NG?%50^[>#W@P;@^V_M&;E_]^51:.6[SZC9[8*E5T?:.H/9CP=OON[^^?F*@.\5$;/?L07M/N-D._>? M#[O]?F+>:W#3O-

>3&==Z3QFPM8!.WSP#M]0#IO_&9S_^'O4.=N^8P;LAH[# MSN.7)IXY<';'E-'2}O_WE_WP_>FG'W_NGD)RSH/I2Y" /M&R9>(;3KT^._W MO2_[;ZMB5&L-P.[<>2+'HQ0BWUN8?)GA/T_?_;@_SK)@>FM4_C4=S6-E.)X$ MS]>Q\7N/C2_1_&3_73Y)^MGX\O.#Q.;?/WCPQ-J.[[">BFW_M]'>_[9IB&YO M=8.RB!O:TB^>$!&W-RS4OT3[!W_Y./[X][9Y&HYN+N_O(;Q_OV5#[6O=V2F M-0Q7.+<,S=OC$O]=850.DO&0X+&K0["NP?/>.Q&9O_ZT\\7V>?!U_?# MH'5 SF.],L.:?,,ZC0L;_+G[O3B MPZ)\\/L5@._7I3X>@.*?2.]C@NCOENB%6N_T>W_/.G^VPCA8=N*OB$\LL11 MG_N_'RWFOOYLGWP+A+_-9+< +JP:?B?3[3S0GLM.ZA3CJV^&=[_{Q=?XN M_+B2;@ ^.?2,?,6N:#0*1IH#[Q913F68 '+BB_/@<3>-#T0X?N4>PQ&]AMO^ ME2.&.#QJYS7CXL,FNUM;4FZ,@XN;VM(ED(\>P1_>"I?L9FC52B+]PWM+)Y7 MD_I88R[U]IQ?_52_0R_M,C2]"/3[E[#-%1N>"/_SUE_]\.]YW1>-K#*1NXPAQD+^UMFW:IML3<3=YDW MTB+MS44<9"XM2ZAUPVL.EN$U!V%*9)GM7:.D/Q.5\)E%>/U5O_GCZX??OV&[M_,[7FO4W!A[S^^$/AT=G>\[W2K!+/?:.^W7\.?T:^5EW_^2A,]^,*_N\KOK M\]M86%=X? 46*& .L.1Y'$4QX)4%)6\+N+]HT?+1 16@07""+M1C$\&N06.1^A MR$#.N_OVO_YO_UVN_G2)&4P5 [A.M&@CYLO7[A3H#;Z)8? E@&'6_@-!FC M,Y2Z[\3<3S(TA9QOX8L\$('Q9.1' _?#AK?MY02Q M1;OM;O/YZ,7SUHO"=N!W9HTL;"#X.'F8(19I #>-<^$&8)P(;W$,XH7#A3@*X M&WZU&T6P1\X)S4K 20G[8*Q"<6W!K.%G)P$(JO!]=%E[-?H..DDUF/5C\1[< M]'6\%KEHB2!_P!E?QW>[YE)F/4^>,6.0Q^<")SDPS>//))\Z\F+7NA5_E!9Y M5]{\."D9>Y0C/P\%87U3R6O(1V/B9"!U9,,Y^:XR[3\"]*R@[__BZ^] M0E&N(N%?U/)XDFW52ACI/G7'(@PB5CD@ &!=2DQH=]#7=\[_\!:28O,;!QR M]*:RS=![4QV* "G9D2.9)+]24K\;+&_8Y_$L.)&\O&X75*G,N?R;.VY+XU MH4; "[(]#9&;'(N'"H7G'9.'V5^_EKLXG_P12U2]1>_ MA=AETF(53./!C.0PRA?%C1%?6B[.69!F]X!NVPSV8*!KT1R,QS])*TL4G$$%&ZNH9",IS3+WP M.;#'*2UKXN9S7$NKW\1):"!I_<09^XO4F&<%"X%NAYA'X"2/'RM"RC$(RU M$0WU@-NU!]MX0_L%OK%@=MF[K$?B?.] Z[? ZM9\'3^ZI4V^_^ PBNJ*FMH#E8^1+7;?RTTS,TR7R;:L\ )#.P!5T.W1*6U@BN'@H^C*88>-.L8;;6]5O: MUHRO4A#03/M:=84<5\-/%7.,8W_,4D7]V1+SUL+]W=3^:NF.Q3E? 5MQ7,H[Y:.?O]2,/BF161+L ,/:'OP>_[MZ?AX3]QZK*WYYN@[V>FE=.H%\,#[?E_?NV8.=WD681FX=<11_E%,R1 KQ"1-Z&0FW,V5ZC\G4[+ MZPU6]OS&&L3C*F_Z&&\O!@<L> (1%BZ0*M_PW1.*,JO3H!\I/D?^3&XSC:SK%.^[KX_N#A;_/9VYY.1C[@Z M^Y5&;GU@2ZL%NHF?73M[^D:ON4IB(H/<16*V@"5N4^Z)R4OL/&O;S(S[#C;$ M;E\X7[\INU9@LO<78TP@3A88? <0\@0C'%SS#!2Z$X_@:=A3# M1@,%%15[IBI:SIZ9 [2*!:M6LP4&DO S+A;B70WP:[*!!D#F5 M0XPII_*'.;JO?!V0O0#30!&UQ92M:!82^? N2SQ^[>A\5VR2EOW1=F_M\:+ M_N'9^T.KOO-&E,W6\C?3MGR]>R#O.WMX+.][M8=',;RH0[N57!E\/AX=O0 M3U,YR;=TP&\-B1\KBJ,KU]?Z\Z\7>R?[AU_'G?YFB,'K]N0V]'2KEI#5XK+, M;U0UAA3D99\(;_],N7FE7[\NV?(TB&\@?G_SZU^# H?Y^09]JG52X)U=G+;7 MZ_6\G=4&+&M25,(16)!&BU;J38?4I$RN>+PPJI,&M3VLS4GST?1*O4ZI{$F.?=N4%>6. MCT4M*N.?YL_L?P GD0!$Z%2L);'SF.1T0-7,<<#U2&)8P0/\3 4LMA]=4TB M'6#AZ=+OEA1\O;.1A)&R.3(ZHH33/-X#I$Z] QSOQ2N.P_[CB8@/?J8ZD.M'.%4553%82_?*]VL(O;)DM2- BNT;$O0\ADSR>H# M\SG 3,%!^&K$;"HL;K_>NK@X:U-5!;ZP.&M3504^^JBV/:L1AU0.1*]\(5"EN MD[%'GN>8 YO.U*<(3!+ .MEFD2H?E0#;1ADE(06:!?=XAD.7F.VG?AJ0(S@% M&1UB."] (/'8&PW"+4DHI>L]R"4#2>C'XT7:C0%(.M^(HSE!FL$0s:P!!/P1S M.QO42WLVXVFM_16XR!E24]!6]_1M$O\)%[<%"=$)(BO%'8D1W1K@]2_9IC[P-M&U*WV_R7,A;_XCB"[;AR17YB<'Y? H6CR1/Q0K;G C&A(07&2I"ZD&XCIE.E MU[A)D(!%BL7L(\[?8O;]X8+4QC3?!04)P%Y("H[%B (78XZ#MSOH85.VBU-B MY&%XA&+,S8!(42]/K(I8>S$C^;K22&)'T-KC:P?1Y0B^A3.A+ N9A6Z4FP_M/ MG9T(K(!R.I?>9 &==KLP7(8\1Z.LIA[.MO+(.=YM.^' QS2NH_+/-<&\ D3H M2K_WA435U8PK22CDRM_0S?!GLMO1C@UJI7*BO#0=K"4_=4N#$_(H39P7 27LOWH8OX1CS^!.3(R#GD!R]S!WQ 09&_M@&\."H7HC=E(&+'&,0 +ZT= &+4=)AGZ6'$7P(/SF]AW0 D=TP>FUV$6(P+2 +1 MQ.D^S27TC_)Q LXR%[N%A#A3/ CKT1=2(V!DQ<'4ZP]\\77AO8&D/9)F56> & M=$_E)%..OMA$2FL/@\^"DEB$@8ZEAC(;ZW"/&AITGGG ,E=*\<8%N!9V MBLS.8;DK+YHD/F\2HSU6Z7' %2IR&C!\A#X9"R2RXSA[AK=F^)_P+R=;"3 M$[/*5'E(5Y/5P]4GBE,M10'/9OK* 0[F^=SF(:#'$@ M9&P@.'=/W[K?!S_TFUTL!=R"/[>,^B_]6-4${2[<62B2ITD+|[*;9=O:G; $6'SG,G+S^_]*^IP7A!;10F1R=-.M# (;S8*GC5+X$<;$LOM:=$MQ+6W%U8;V6Z?#*=>ON98Q&.D\^ ML8[+ RW=SCZ]!B2;$[+]#[^6".HAK]U7SK-34;W2"ZQVVMF)ZAS6V89'W;O$\U^ D+\ "ADJ1D& GAVOPT%1EGZ"W OY4Z&8.WYQ'!*6CC4BCGCCT3*5TZ<_<9#>Y{/Z6M?)IRX+X9?_CW8WSI/*QB M>HPBE#PB_.UY'O GJG$*R"D881PD!'*3H3]5/D5KL01&ZCY'8P8LF1>U]*A% MQ=]35(PV2U1@APD59PN?< %2]WANA]@@ :0]["A97Q5WI#<.2[ECP> *7(#++3K&5^^6%E.Z^4K#8 MB1,[-W*-P%%9DXD/3HLNF"Z,/K02;[4WL'BD],+ "W"F8.@WW?7RJH5U.#,@-W M-D4],C,'-E+E%15++L =6CJE)? -.'B=FK7EPHRSJ>MLN+OTSG#'<.'<=<'6 M^5'\4;8#Y'I2L$(.4WV2BQ<,0VZ)0GV1D2H<*5XN:8C669<<V$#DS?K,Q39[DF8X+\1> M+[>TX[fL'>.K@N2 :,0. N^4553%82_?*]VL(O;)DM2- BNT;$O0\ADSR>H# M\SG 3,%!^&K$;"H,K_>NK@X:U-5!;ZP.&M3504^^JBV/:L1AU0.1*]\(5"EN MD[%'GN>8 YO.U*<(3!+ .MEFD2H?E0#;1ADE(06:!?=XAD.7F.VG?AJ0(S@% M&1UB."] (/'8&PW"+4DHI>L]R"4#2>C'XT7:C0%(.M^(HSE!FL$0s:P!!/P1S M.QO42WLVXVFM_16XR!E24]!6]_1M$O\)%[<%"=$)(BO%'8D1W1K@]2_9IC[P-M&U*WV_R7,A;_XCB"[;AR17YB<'Y? H6CR1/Q0K;G C&A(07&2I"ZD&XCIE.E MU[A)D(!%BL7L(\[?8O;]X8+4QC3?!04)P%Y("H[%B (78XZ#MSOH85.VBU-B MY&%XA&+,S8!(42]/K(I8>S$C^;K22&)'T-KC:P?1Y0B^A3.A+ N9A6Z4FP_M/ MG9T(K(!R.I?>9 &==KLP7(8\1Z.LIA[.MO+(.=YM.^' QS2NH_+/-<&\ D3H M2K_WA435U8PK22CDRM_0S?!GLMO1C@UJI7*BO#0=K"4_=4N#$_(H39P7 27LOWH8OX1CS^!.3(R#GD!R]S!WQ 09&_M@&\."H7HC=E(&+'&,0 +ZT= &+4=)AGZ6'$7P(/SF]AW0 D=TP>FUV$6(P+2 +1 MQ.D^S27TC_)Q LXR%[N%A#A3/ CKT1=2(V!DQ<'4ZP]\\77AO8&D/9)F56> & M=$_E)%..OMA$2FL/@\^"DEB$@8ZEAC(;ZW"/&AITGGG ,E=*\<8%N!9V MBLS.8;DK+YHD/F\2HSU6Z7' %2IR&C!\A#X9"R2RXSA[AK=F^)_P+R=;"3 M$[/*5'E(5Y/5P]4GBE,M10'/9OK* 0[F^=SF(:#'$@ M9&P@.'=/W[K?!S_TFUTL!=R"/[>,^B_]6-4${2[<62B2ITD+|[*;9=O:G; $6'SG,G+S^_]*^IP7A!;10F1R=-.M# (;S8*GC5+X$<;$LOM:=$MQ+6W%U8;V6Z?#*=>ON98Q&.D\^ ML8[+ RW=SCZ]!B2;$[+]#[^6".HAK]U7SK-34;W2"ZQVVMF)ZAS6V89'W;O$\U^ D+\ "ADJ1D& GAVOPT%1EGZ"W OY4Z&8.WYQ'!*6CC4BCGCCT3*5TZ<_<9#>Y{/Z6M?)IRX+X9?_CW8WSI/*QB M>HPBE#PB_.UY'O GJG$*R"D881PD!'*3H3]5/D5KL01&ZCY'8P8LF1>U]*A% MQ=]35(PV2U1@APD59PN?< %2]WANA]@@ :0]["A97Q5WI#<.2[ECP> *7(#++3K&5^^6%E.Z^4K#8 MB1,[-W*-P%%9DXD/3HLNF"Z,/K02;[4WL'BD],+ "W"F8.@WW?7RJH5U.#,@-W M-D4],C,'-E+E%15++L =6CJE)? -.'B=FK7EPHRSJ>MLN+OTSG#'<.'<=<'6 M^5'\4;8#Y'I2L$(.4WV2BQ<,0VZ)0GV1D2H<*5XN:8C669<<V$#DS?K,Q39[DF8X+\1> M+[>TX[fL'>.K@N2 :,0. N^4553%82_?*]VL(O;)DM2- BNT;$O0\ADSR>H# M\SG 3,%!^&K$;"HL;

@!'D459YF-MIN9^1POM3@YC')X%9K.5))GCW'"\QKN@6R^D5@ MLOSOA: I8T,.V&,[/A)<8WD1+B_"X0&)._)IS_;.' NF3%Q3D.+=)C7B<_-->*

MK]%1&Q.DKNRBO6Z#@{[O9ZW0WD&F<3"O\^8^>*5R16\^28|8 FSH"_P[4)-M.]^LE ^.ZY2P@*0R-202V(Z*!E+ _Q\3@3. <&&.E5DS)T.32Z\.#F-01)[(M.)^Q)VF1%2^(S.*

*(@0*E&XW3;2318;D16H]C7 ,V.]I-B55!=3MD@&(=<,. M9RLM1'7^^ AUK*F7_E.*I?B'(H+?^P#L^&FHPF!LBKS*0BSF0+IZM+YG;IT M?HVE\SMUZ?Q=.K^:5BH&0&?*

*^GUC"R=$;DM(YZS@S"(*)<18^N<:9U^%/&5'C M$^3*1T3QZ%|.P^^HEM$@-RM.X%.R*7JK.@&*E'1AP#^.'.Q&&&8T_8B %R.IQQ_ M2 MU(NS*R?*

*%%$2/RF)BBQQ6G/J73>5;I2%@IP$_ ' E\F"*H&3\+[\K!I]{A M+KORA3G$}?-R8A2!.](B94P%[O:PRAV_034FYS9@L@_0UH%;FC+,)?5N-&Y M-*

*KLYS(*_3U6%BY_J^ACV6\E))YD&7"'&ACM*%6K6.ZNB[NTKC"IS9)RT#\)2C MA4.V@+6,8**Q7A &%.Z. \51Y6B2@/6% ZNP "+ KND+GL94"A73LZ+1!+GJ4 +.K@'2X_%\Y=#U(&NJ/]*4*

M!.80GPDV8. 1XVV0 GE .';F%6:1YBF%4.12|$EA6A\X!,:.7AAB2%8=,;@e ' MQ5?/QW^^C"DSRM=)68IYAT(2%"T"..tJGT!5.?~1L"2X75"B8IY4F|3S-TD>9(

MAX$4#%|IV:\Q\5@JR"81@U"5,Y{(":1V:0E&OPA&%OOD9_F.,Z& KA[T)]N; MM%RW@[2;]BQS^@LL[E*$%RKK9:9D$B8$!V.UDK!2 @M)|% 3042@E\W\CE&3[E.0BQ'1CE@[F^A >

*M8*YW^/|:$^YYR6]XWJPCG;4(@9A!LKM)D'Z6 Y$+*8HJV-(UZLBS.Z&95N1@ MP + WU[DJ-LA(.:53>-+,.!! 4L(V'FDI*[%,T@_Y"(C=:B\23EP;2M^;@TC M=6G5!FZ/$,7 MP?)/;G[_"D_FF?0WC/-*

*RZ^42E.A'PA3FM8>/MA5CH[H0S6M/0'|$[*M>E]`MKR8B,9:@=GQ&T2#2*$XH6' .SE;AKDH. %YOD^$D*\<[/^XWJ0.S_Y_M 7V:H|&6!4NR0$C?CV$:9QCOLQ@M*$H*D9;*4QI(K?*

*F}YO>:WS>.WXLCIJG2 M/10ZP[E]?*M:2GD>K_'#FNEK]^0?M.87AG\5N$C5BH6H9T,E;PMLU<;Z<@_M\27GZ,#Y)2M'/C5.&OCOXTG .)2"L6X\C.R'I9#^/!'C8$2C:S&V*)%D$&$9 M6SEUPX4+*

*7>9%1EAAB4,Y0C*P*&*$D%QQO5EO)1^&@6AC)IE65~U%5-M2RO7RYBR+M,67=UYA/.(YX(P@<K3QK<;.M6Y@UE$4N8-8PFA%!T#!VGL%2=PM8ZVM\3]HFYPG1G(OE=T8I3L943D&*

*M%VB:4(.BW):K>80@@JH8KM!DN>VU^\UE&$##[!KI/$]\9C1*LEBCL4K>S[6WC M9"A]"([5_K7403;W@|(-6@.$;*P9^*DP<&?.#"P.(*_CTBHF;76.7D^",;)B MTV.U^EUKV+2*

*K!4P[D%P]V5)UK:.SSAK+HE4K&O4\W&LIL91X4MJT.6,W(+ MMND!@-]KT_7&INL!J7K?INN3.%T#^21B6Z+HY1K";?8(IWCU%I=)0S;E-N]> MUQOL=*EY8#W8N>[!MK4KAZ55*

*^AZVW):8KO1*L/0.:;LL1+]-PUQ:*TM,E0W-M'<^^5=E+&WF>P1^M92$4M|*N/.A0GD>ME>_7M?)KK)7OU[7R=:.W\!NJ/DDH_M38T+T*CY,5^7)-=J_-'4^MPZ$%,C;D>E;C6=U<.@!8.BEN-*

*3W:ZWLUTY{U)-MARH!LQ!P.*_O]-=Y$$!_N[']+PO,.KSLPD94 MY4T%JM0R]_#?\WDL 3'S$Z93=)Y[,L$ATWA/GKB6^5.Y3D0)5SEV9PWAMR]D*

*M8PLQGH7>*E=1R*E3RZEN&$*N@)^#%D(B2X)E!>8)^D6(BTUD4TXP9>P6R$< M3.5PT\@ETVFA)8@.5O#*^V$ 2Z%$]*=@@3]ZZTE YHAU!VYNP0"=Z2Z5=S5W M< #W5!&?H*F-*

*X4>*20KBXSBAKJD@=%!AC2$44X+VP921F\.+'1 M'<^^5=E+&WF>P1^M92$4M|*N/.A0GD>ME>_7M?)KK)7OU[7R=:.W\!NJ/DDH_M38T+T*CY,5^7)-=J_-'4^MPZ$%,C;D>E;C6=U<.@!8.BEN-3W:ZWLUTY{U)-MARH!LQ!P.*_O]-=Y$$!_N[']+PO,.KSLPD94 MY4T%JM0R]_#?\WDL 3'S$Z93=)Y[,L$ATWA/GKB6^5.Y3D0)5SEV9PWAMR]D*

*M8PLQGH7>*E=1R*E3RZEN&$*N@)^#%D(B2X)E!>8)^D6(BTUD4TXP9>P6R$< M3.5PT\@ETVFA)8@.5O#*^V$ 2Z%$]*=@@3]ZZTE YHAU!VYNP0"=Z2Z5=S5W M< #W5!&?H*F-*

*X4>*20KBXSBAKJD@=%!AC2$44X+VP921F\.+'1 M'<^^5=E+&WF>P1^M92$4M|*N/.A0GD>ME>_7M?)KK)7OU[7R=:.W\!NJ/DDH_M38T+T*CY,5^7)-=J_-'4^MPZ$%,C;D>E;C6=U<.@!8.BEN-*

*

*MV F^]2#L1?_@#>;NN?$C M*V2<"%N92IE6AQ^Y . ,9#![VF8TA3R#&]^\]=UN'78$R,&)Q;*XTE]Q(A], MQ8HH[W6XD*V;47*25^EU" $+VT7M)X&+&!RBC W40>EEY.$!HN^HPOK?*&:,]*
M[]MHP3'(V 4V^HH/BOOD<_T',P'4L)X+$6Z(%6.1NH!SG@47G^)H3@94]BAS M_G.*4[44B4&$-T=:.6L]P^VE@^S 6#RP\)!&OR$HMCM42Z@C'F0*9N.* >L^ MG\V"O$"HE%>BV2# .6BH9
OE@=C],/%)ED)LY<<>CK7V09?IH,MJT.4^Z'(? M=+D/NMP'7>Z#+O=!E_N@RWW0Y3[H@*U15R$VXG.7ZS#6A9M+OK MU5!D0!G64:7OEGUY?
_MT?/1QZ^RFQ61[ZV0ZEVYX+8#D]4UEE1N@! M;K7GPH K4QC SRPEU[$Bf-AU9# .*.%#X8.65IO9Z@L(7F;#;+1<&M;&F+'&)&KV>%R365BO0 GO?WN.) 5$M<
MH>&*K%Q:HA9\DI#HG)XOQ#>2HBRJ"O%P) .+KO>%=PF>K]B>FC1((VR)T?2 MMZQQ]71AW"/O*<(A MG@0HN8P\:=PF6&=HX9M"072/C!U&S1K:?ND,F[4S%01U1-V.2 .M>($!%_]
MY8503Q;E,ZA*[O*%E>;.+]=N0F86'F!?<3B3[%B&FZ+5Y@=*A"?1[D(=>>4:NSD@I! M@XY+O5-#$]>ET8?\;SWRD'^43I%RB;ZA] G[E]$<)>FZLY9_BQ"]@<!6!.3) M=BWN\
(*AM6X@BI&;.DUB,!!$<+XBE61>EY-Z"(""*PO8TVJC=^]L7&_T36_O MIP&7483G+(A&O1/.*?WPKN=)4]V+8#7PX%:H,'M#L,P]#=UDF8M,<>]\(A<8ZDDIED!E^S)>6<.[95##6(K$LQ"GY\
[,MDU@XU@.&!R8-_^)3S&[*4Q.046[W.*F4H\]*AC&#.GX0Z_;MXCOFM@?WN*4_[_!.O2DH2$SOO(#=80G8T$N5U^3#\V.'6$==5HY=;JKO,_W ML21;_^;^!_L*M+[11&'C_UOUWC&B@7P(,U^
;)0)V9^;YM);U2=F M96BB[2%]O88&((/l-7O1-A I[!3L X5&6G218++#9Y26-;M6*L0]Z98V%6]1!18R?Y;Z@%!?=.K[F25]ZM M'Z16'"[8/7CVNB\SS_,7+\Q(-F#X7N%S"%!?;5*5+L!7 M4KDN/T@3-
ZX_Z>3=/*;LNO.I1!1_1=ZM>2$@SO#NOKM0;ND@_BM+ #'_MFM#Z^2Y0;JJY@7)_Q>VQ=.7Z!O*8GRY7D!WI'FXKONB$P.OS>ODQ_H+ MRV%/5GP$Y D.>ESM0ll==+;2SIM
M^&P3^]lV?/tTHW <,:<,E6_,?!!MYF642T-$*#NM1!%_/AXC+!V)KE%* T)^ M\SNB&2R1/AJCV)ULN6H%,J[*;T!E-U>!O;%@G.O(6<'9=F71?)$Y)N_PO6.W3U85B.*>BEM)-% ^2]B/U.=-LRYC?
C\X,;26+=5*$.4 M[=]Y9:AA_B%C M,7S[_$.63CO[_$.*Y.V2"]Z0%U$Q>PX(V#Z?81&0\+,K10U>VS6\'RVG52;BB311<^M4M#]'WKP;8_T4J=!/HV3/?
+M/H]1W&]7VPQ]*;31$O=@A M025[4P0I8HL]#=8OC;P@ZY,8V?ZO+# _WI# A5I^$HY/4;.^UF>)TAP^M^L M0?OI,248Z$@P?5OD,B*()P&9"49)@E+!38^W1Z*;'NMVG+PAT]E)+]BJT%4P
MI]=@.F6L,%VU8K7;IK.*'%.]9PR1MV'.]8>C<,6_I\#A]9MCGYBC$,ZHSZ1$05,70!9&F/12K2Z5[\'(<,A@H,5X%'.MS%SRE]_L*E<&"U)D @CJG)M+[V/71U(W.]9 4%.TN;2L74\WX4H#^HUL
M7.=\C7'2;!C+:]J*&^ O28U$2R;KC.@'[D>=ETXQ="OQ-<9P& .V9>ZT;D FWM M%LTB(;W;HVR#0T9IGE4EB"9?.?:?@"0"055^E@#)519+X?S.C'OP/$F#*:/ MR21&$.)3V13/?^CADR
)\MMCD<]PU;BS:MTI-^4[?>1X 7P@PI3N;S=%@YV M@I8SMG0FP]*D5+"_V\.^K&O/DI]D[E*1QYJ7L#9%3G*2CR">_0_%<)7>T6FW3 M'MP-E PA& ^\I7G47KD(CUOAPZY *^G"5M6:]$Y?
SAH+880M6L_YJTZ+\"$) M2SVQ*3TQQA)W7 *5]H5.5B6'\P#/W-# ^(EXH*@5&X'Z9&"97/U.?W7I^3U(GYA05+ZG8':/ MSR.RW.)I%7D"RAK]>6.@Y4# E9H^.M\<6$BCE1N%[JCN=;-
P@NGEAO$965U[M[ ]'0^?<#O^00R6*[WF_$X\% L%4:Z3O;46+SH;;R*$A[V 48S)^@8A6 MT HD%.(R/8@$M)]:$UO2/305UM$<+C53)9CMS0 T;^ZV$A2=6"O8=6Z*$" M$
12N+FHBK].4G4=Z\& BLT/$EED/\7=TO M452 >D\W$'9&6W8'U;\E*B_5!G0C\ MS.IM#(W N!)9M^K;%.";2P^]R$!/L*O26:XS;/]JDH"+"#OHND.S+/;>.+Z.
M^M,8M_*P"12(!.ZP33%YC5.4W+H+I11CG,)#8PH4 6*FE-RBSU-RBK_]7(P M_F'{8)S6=XH& ^@WDO4+$\)5.\S]N@ZK]@MWI7@IY6\>$5N:TR$8#@[_) H. M9TTY>5O.LC'3224:)UZ[]"F-
>.RN!(EE:)XR7#F^H?4GK(EYT$=.8%2$)CZL M#Z.>VJLLV@EJ]*'+N23&@W^^8_^@BWE/^O"MR&9O_FX]Z +E.F"9^V>S&'D!
MPYXG516G6W6M2$!S>}!]LXVDFRII.1 ^7>>BK7SJX4C_$*''H!HO3KM1 MD75"\AKEW.H\663O1:=OX(FV3/T V%MH*\4 ;VYN+OTEF74#LAKQ?G/#K!]+ MW?
SDWC9K]DKWH1:T[&HIQ2A)LBGY2Q8GF1NE] @.TGF[+(E]KW-ZM>F[G-*D3T_RF5|;X_M]1QARBS[$(MP>1Z M.>:,&]RB>BDS,"H"|:.46*5;A ^->& 5Q!;.C"M:>)<6=7LP;U!UGIAZ%NN+ZR-M]Z
NHUL4!]B7),KLX&,[9)=*PFRO8_6VA[H-N.*VI&C2A^(OZ"ME#8>9,.? M]KEF5+>OB5/^=UQC(*Y=CSQY]*H6_+ M]_76-72<0:]V6SMD0"UU(I*&N&<N]I30]%1,"\<.6]0!.8'6/-
@CH(H2[G']MAGV=!]E\.2]HN=[T!MKK8!\:OL#Q&-5)1F8=FD:C91;$>2*(I2ZZ.U;I[>6 MVE!EH)D:N'.'5N>!FXD1:P=]-=P?J!$V_BZ.G]][B'\>G.N0A^L])O26#CIUH M310[9+'&M.<.;J+.6!GL-
N>I<$Q7]"9V;%D1.X7S Y9M6DE@L8]V!.FWU!"]6>S M$?+!(C_>8_]K'N&A5!#MJQKU!#HS_L]>SUE[^.ZOF=KCV=MZ%/D'K_^N);S&) MU=8*.+<==:=:T8=Q1WN%1;H%>\A@?
7)R#;W>)NS+#=T8THI;OSE5@N8^6!]B M,>O1W %=K]DKGJ];ZZ*=0+,SEN)*HZ!FEMN* /8FVIDH.9.U]\'BV](#=I P=BV(a=
DE@L9MUJ^G1Q6;]Y]^;'CKFWM3K;LKT"+MC2=OME[O<=6]BF!'K;4W MS8&VVS2.? "V:Y6G>;\B-JA/T/K-Q;9WXVFT;OVL#^._]@J+= OU$'./OG0_M;MCB;99#VE'[-Z=*T-Q+1X]]YDY?
9ZC]G280C]*%0C[OSZ)\WLMV>+F\N\M. M3B\1/>&0Z#(Y_S-.PQ%0PFI5T"7A;H_[7PJKXP'UIA64.U6EEBF9UE??Y@*)$Z]^(MRJ;.95*3WC2(&'MCFV2]&T5DQ-GQS7Z1J+1?IP*#;ZK4"#U2LN4
\^@8<[8SE M^5S\V(2@RA"F0;D4X&\NBJ0R1%DZ?UV9.TVZR#6.I4'GAU9OHF2#"];%_7V<7+.A1%;YX9W]C"C) "RAX.;SMMP{]ML MZC'V.IPHR0!QTOAU=B$G%VTXD55+?>&P_)THR0)Q\K.4;6;
[P(]ZZ;)8;T&Z% M)YY%;SZKOC5FQUMS7&7RI6WO{J29RFW>?]2FI=?MQOTSOG_"6>)&_OTS$6-Q M3XJC_+#L,O+(;X(YHOB$\T3-5AZ.#.WB\@?3&DD^"K\;3^9_X1=6%;<._GN'
MVEYOV+]VN7\SU8+IL\G#T MR=*(,PTO]ZH)#ZX*/NG>XFM_%??8D(>X#_(4I0?G G/918A.ICABV)D2DE&6 M/N$X^+/ZP192?%#1)F;LT5IT]_1,_N3\"!.I?X@R*LC"CA<-M6LEC[DZDJY";
<5<4$1R C;FE-MS&ZB.PN-X@^%01 MP3[O[0.H6S>"B5DL@_.B^(E%,CE4>8/#Y_L2C6>5)XQI>/+?7Z7%YG@'O5 MX4.<& 9>DPOHR2.<,@>MEY*K5=8#
ZSX(]N6V\F@'$=ZP4&O@$F.5D@:@T=C]_$_T=\M&4.0CIE6E1(>HV@!I MXTH [O3-13^QG4RG[BQ(W3 WLCN4H'B._L<7V3TC0]F=0$H_4?MI@:!:D.I MO*8'^U:.\=>;AV
MG^C.$.RU=$>ZPE4,I560:%O*C<5!W!KIL3F<6A.% MED9';^&5149SB>-(TFYMPBIZ3N#4@U2[E!(/4ZW;IPN[LD^/G$]MGL%82";GCAEAS_P3);%',\"5*;.^(Q; MVLR4(U"OB =[)Y?V5-
@\P,2BRI*IA/JZ,L8Y8 E44BUK;"H1=@>L@.FZ,0Q8 MNS3;I QG>E&0V](# #:.HMH3C6K.CN*BV 0>IOFHB[HLGEVTDRII?-5RZV/ MH0R=,IU'N@W])#?G/D]W_5.E^@FZC45Z[!.TVS.E[1-T2Z2S;
[/ZIGW-U^.$D M5ZD%D4C"Z4<%/SC8&9N+RMN]Y?ZP>.OB!./ BI$M09"C50$ZTXE-M;M(C%%\%/B/MX<(4 MLE!TO%[9U_CQ[(-L+R\52+1VVX24:5-4]#V'WLTH1$956LNW@!AO[GD2B&_.;_ 5!+
M P04 " "GB#!9!3Z!U<%; ##?04 %0 &YTW/K-K8G^O^MFN^ 2=)ZE51Y)_O1Z7.2/CU3\FM'~Z6KZWL3]= M4RF:A&R>4*0"4K;5G_X"X$,D\20E 4O>=VI,.K'6 G\+^&'AM;#PG__S99F@
M)TSR.$O .\&D4)%F*_%-FGWS M/__'2_N_$/U__G?W[Q!ES%,HI_1>1:.^F:.+[._H.ECBG]%'G&(2%!GY,_H< M)&OVE^PR3C!!9]ERE> "TQ_*#_^,?OS^_8=[],:-1,F?<1IEY-?:,5/N8U&L M\!]_^,'Y^?
GI-'L*GC/R1_YJF"WM"KPK@F*=-Z6]?Z:;)2_3^3./WC9_/.M^R#'B'97FO_\DL?_^(0]M_KL\X?O,_+PP_NW:]_]\+|_7=+V%CW@9O(E35F\A M_J;68]7(\]-[]I-
//_!?,U%!\N6>)/4W/OO0PVE*IK_&&OD6DCS^.>?PKK(P M*'BS&S^#E!+LO][48F_8G]Z\>__FP[OO7_+HF[KR>0V2+,&W>(&XF3\7FO6E M4AXS)GQ3_>V1X(4<3$+/(#TS_AO0_! 6.V(=^8A]Z]S?
VH;,I4?[X*[G'R#6*2 ME!]*NW][E%4I_>_;[TF<19=I. 0][4]P;=]AQ0[&-#6=V["/"N"9!3XMJ9S MV-=X7(UO]=S7-/7S>%Q-MS0/ KL0(0^N7GF|)NR/5_3?.A#Q2T$';!S5(%D1-M&@_,O|
'AJKLIO0LJ)2,.&>^$=%V-C+R.A=!?L\+7N=O'H)@13_P_]_X*3(MZ[^\87_AE5#JX?=;G/#.2GOI9DZ"_]"F3DIYOV+Y.7.*L_S*W^QS=C"OBA
M;R(K:D)]-P.2&B]KDO@AS.A0MRK>)&6SE.H+DBW'Y:JI.1NC_7MRWR H&XJ"M5)C:$2,XS]8DO(XTK9W=$.4D)<)+8+_G'ZYM>[;_Y')8:H1!!=9RFI_I-I
MO3A'7YC]__G/'[.?]D+8+3)NSR>]O.=$424*69A:LXB)(M'PQZ+CDCA7\-H^T M"F X98.RSZ^M#F)*,^(456IPV';+BX#.Z].+@*1Q^[;ENMR8;=+=AW@(K)= M)@F&45IXXO*!%$;U]-
X8!%EZW23!9H[#QS1+LH<8Y],TU*__I,%V&)X)WU MF%+.. U6L(NGL,"+YX"1\9 MCLD#P1R,VD7IY9UY*!O8C8@?'7LGE2W"/K&X"]IU4*.TZ$&M++#_U_C%>_IG$A MG^OH)U11 NTX894"@8I=-
#Z;.C*(BY\:!8TNP,&$LCEG'% ![.A@$P(!@,T MR-3;.?MM?_D4)2=%;WI" VL[.;'.\3N+.(S6"1TDR[W7]AXS.B"[PGGQ7;S MLOU7C%GXHV3VLGMQ+LBV+Z,9)W*WOX8[.IR@)XV>Z#
M\=Q,*NITO:8!VUFI2>2\,\8"G'1UMA4'>G9VE@1Y/EOPW5&,.WV2BCE5*QJ0C4N1R'@G M@ &8V.Y<$I6BAYXYGV5I0:]&:.6EL?(6DN_.'70MU20"H&A 4Z;.)>32V\,RZ, MFD7?LT ^92X]9NK^.:I
IYZL-C]X;W(9&F'2A(X*<5[$89@3SC(UZ3:.GZ=.GE@ M3(2AH3\%+ %RO^1Z_R[\]=ADC8)BEEX.P4?P04?%%U4A MXW)&*7?G@5V!+S30(>]3X5*!(#Q5)L\!B=C1@E;AT)
O&I,@@]>)06@+@*&" M#)408\!D$!."$AEWL5PEV09COA*9K=@*5^LB-/(N.6*$W>:+4A@.=TP(14N$[P2598O#B_&'!"]=5PNE=AAM[9K5"+@Z&;&:_M.*Z!+A#88,T2X2^#&:;0<,\P+72185)O8
S3850P[)>#.4P5EL"_.[7@C5G< M75""&?0V)D$MZYTNE@ 57)G"]4.3M(BC.%FSL)H[*Y)S&X+7[R$R3K"T25M M279)8EWP(X79HHX3O.&$#^VG&WD!N@G[(._H=/L_^*KK+ ?.]SGXOW#DN\M/-
I^"_ ,5'/+#3=:.5) +KO/ M"_:&=O#.,AAZ#\]?.A,1WV:)XIMWS'#_A M)%LIHRDMY)W.=DVP.W-=E3 8\!D0^G.72AZU% X^QZV>'16',.UU)X$]27.[ )0G1G_GHQWFAB MJ3FR%?-QCXCE"?
@E2U@[3/_=(H6P\T0.2L!"+@=!TCL;K:)!H])X2H=.P\%] M(Z!&1KP=EB0<H K0LIB.9-]6%F7'T*IYD? M#+]-W1LXQ9C74*!(.@Y@c$,MC_*GF25/&25T(\VA3S*$I>]bA-B0216!018FK3XA2$)62?
N=1G^)4'Z77_=U9E)X,5A.EU_[1>],K M$ E1>]6,FS/&CV<9=3]D8#N+PXX,S9J.3QYM3>D=0IK4O/-F.%,%T>1'U%+W M3&B2Z66)5 M!EYXI]O%:+J9-
1W3S=.4'MU:.]#H9HE5&77HG6Z7H^EFUG1.-UM3>G0S]4&B MFR56!=TNG=!M]YRV%+LBE85F:.!)20_H?_E(''2$_#F. M/V;K/$BC^3. B\V9]@%56;8.+<1)>>AAD*)G@:/SS]\C$9%_P->G:
MV.=3AH& MDVP@BE>1V=#55D*E%ISA[&Y\G^._URQCSO/\A^%ZHE+...22;'(GCDTNZIU1 M=O@$.C72B(N#NM'9,T4?$BF7]4@B32BD3![@?3>]$\?.$[HG.[SX^(R"_,D MUK[O)Q TFO-
?",23]%^0 L,7)+30A50H71+4(>%MBC!:5V,3_E4]1 MVTP1I<.P10FMSQ0FR'+1;<2[*)RD'OQX*YKG0@>^=@G()9HSZQ_A:.E!\ MT,"]26LMMV_86.])6]J (=RXO4CG6Y Y#K]_R)Y^B'!<EFM
B46=']V MU=' M$(TL0R3<@ZYE$!/RUSHB#EO= E(H>U:,K H(`)3,Z$EZ\FQ MW^*'F TM#$*3NUCCQA3RKEV_%G9_+) *@R"_#4+E:.%60HV6)QY TG0=)+!+=X ME1$=?;IBKEDC
]DG2UL&%$R\$?_/EBZ2.4DV1E((D]YH8#:.MIT9/#!0[Y B4!&G$_7*$[Z#PRXA&DHBBSI<;"K#"TJ.GIXHG"G#]}4DC[YDPT_/$!!M.XBRBTVOBXI @Z9H]"]A]WO3$0#%&
MCDW)E5(<<7C_)+E((RN*)-*^*=;9020'%UD)FI0:9_&%NS[$A*>)?T M;_WC7H.L:X(HX?9)(@B"(HH*C9(LI4+ &;!BE3#_Q &OHTM+T@-]9!*AJC!B M (C2QV:B"9W0I*S.2$=U.H11RWJ[%%#6
+8YGU7(@2"* 9QP:EN*=XCB:02Z M2(NXV%S&",Y>2T} Y"*NN*$"5W.B_SL(+BA]3E0BB$FATI!+RU?GO*D!,NK M1#2G+^:6 7*0719T90 Q00I,P8:M+ +\ZYH419]0SD2"9IA%^^5]XH[1+D'/+
M'07,+BEZ0H!8(4>FH$4EC+@THN)>B'%#XF5 -G=Q.!@]1$&WU% ![7*C+P6(M' !H"G94TNAN>N9S))D'+],($C5>Q"$ =#:P1"GOEBPZV%W.*(0!44>/4,$@ MJH2Z6CZ)-
$W#C*RR5KC#6::F#G!SED7J&8!!RRVIK$SH4DNK HA@-C@5-.NH MGI0Q*8BIE5.6@%@)7A@WB2):47GU/U=QBM#[[0*92%NF67!EZ74Q!0*0$O2HU/P MIY(]?\%.1TT2Z&0YOT 4[[)\U[6]*\!TV:]V-
(,W_,@)#FPP!3/_@GS0=; MTGP.39H/HTC#$G'XI,T9_=<9F6?/LN'!LI.07RHA0I839BL&CBX# 1!.FP.8S M3,4G3?C$:D9N2/84IZ%ZRJP2T(8!6@L]RI*@C!VCB3S,AKO6\-IIR4F7[L
M)+68'R_3!2EW,:4,/))T@1F=2RGMDQ(W65X$R?\;Kf0+<;FPW\I(4M)TI&$ M1Q49/!-A2AU$E7PLK"NZL@,-Z56RWN_NK@!+8&VO +=^!$$"&2+Q"G"Y>U(* MN6YFQE&"
X5'Z/(LK)$EH)VI;OT&MX6W0$(.+W]Y-97QTY*N,Q4@9]9D20$ 4 M<=72*G!U;_=_!]'B"E!"DI],OYHQ.4^[\2\%3G.Y^VI]FYQD(\-!\O+Z!Q"M MVT/4TK M<["'"B+.,Q20&N&09%ZOX(@A@*4_ '"@;(`>O?
_V-CM4:SEN_NN,/65.A\2[S?(^ M2Q39IZ12KDB@@5CS0"(^@@]7,+CX1FJ1%$IZR.[50>LO\)>^ H5_%QO/T_L_6*.UT=U,/N,.W!*1<%PV/]F%?LY%&3!S%*:H4O-/H%A;[(NQ.,]B ^K)1=$M-K@:&
<-53)KGHMB*)2TCOMO'FL MI837]PK"-N4 ;TM#B4^^L]s6KU8-4!8 [.B(-,*FD5G-5W2*S@A5](L!Q;A M+ $;.L)(} PP'9OGF6;+YLVFFZS.'&S<([%1=>OK[(WI>C^S'!AA= !8<2^E M4F5O26Z?
Z*]UT9=:WW^*DNY]_R8@,\+11WRI=8,)SZ!FM56@5O:W V,R2+Tl-MH](S[P\]!<-5;.WEOT0R.D64"OTFS/K>]#%')'P 5!JB9U!< RC@%3"/3A"T7 MD(SC#^ _85NMX)MI7>
FEI72H!G6@6C+KG)G+B2SU#EFK;5\3B8%3.BM-3'<-70R9S%F[@=>&B/57'P 6X,)Z1O-D(@M!J> M^&8S=-.(0^27Y.2MRRMX,S;!U%UT32GME5?]B9L"%"Z?M%,T*9> S,\&/ !@
MI^*5489I&>C4_P_6A$,TFR,Y8!?XF93T+#=]Y1VFX=%"[F;>D4]"H91>GQB M@A4FC;8[N(#V;JLK+I>TI5C8)P/U6UP\G]JT!]9>8 #EDV"UP^O^C>?"B/"(> M49+,0 K1IC9/[0<7
X;WX['W.7T+Y+-+7C >\QIB]WVTB<]N_,S)NQU)O.X VA)P MPX.?2IZD^(@$M"74'}3)PXDB9\RJZO8;^A8S$N7L877ZUPB0I^[C@!1L>/4 M8.G>,^H7_P,:6+ G.LIBNLJD6)(-HI_/GK_SSJJ).OS&Y(ME!%
('0FGR89$ M>)U\0]N?81W*B\"U'_]VXB'<&S%:84I*ZPBI!K2GIB$;>)3N,L M<40]# M&:],"(6G2VMY= 'E%C?M$OF9I-%M>=NSPJ6*7%$(.XT/T@+N11 5))<&01PM/ M'"*\
(DH#4,3_WY4,P_LG#EZNG 9V)L1=7*?P^;]]"2Q3"3]-XM([<3M223#D MT<*3WG-']TP;A2UQ[_SY2(E,@H1V@DFTC-.8.4]VA4#OA8Q;3N<[=B9TYD!Z M%3 1E%PF\C5!+R;TU4E
M#89:1HB2\:\:]:U@G5X MA$#W1N! [3V MF4I[41/!.6@VWB3P>OLO;A%P=!$ADIP-2SE+3!9$X4M0]NH1<\:M58:M+"V|%7PY!2K M .[=I#*$_JK+#>3RI2WIA2\B5"FCMF/.2.
5,_EU)3(.U>NLS3K8J^?+M0? M#%GHN#M8H M.H(IGX&5;.^3VR>6=5]N90!V7%]=K.E@U =4]2]M$#?M%]2.U!]TX.RSW(VV#UK\,.*B0'QP6? MYR+6P*ALOHBRYI/HGG\3%>QS0'HM-
,WR/*=ES(2V0B72[GN+$K+(=$$4T"O# MAT]R?O,4L^,;1 E4#P"0;*3K.52B#$]^8=N-63HI"A+?KPN617^>]=GOC_L8 M+!)>_2X4+|_9COG1LCGX&T?
X>&#]3S.*Y@XVE8)M6.V4%\$&5;$0[YC9YRZ M1^CU@0T5@T#+B/L0Q&E)*A51(NZ?)*90YA#*P4LW%7MR?C=%4[@=]=9B;M8#E-
&3J5K /.@YVCOX*8YP&N6]&WS3Y4J]A3NL"'^)5.R.4V=5T>M#NYPT-M KLZ[4I4]WOG:Z=S39Z"."EG&JU+S%4VRM.@CT;.+FI3BC??9V^BTCN:BP#L
M/ZW!RSPL*P! 5]LD#OFC8D6&VGGK]U^\<]H\R[!!A-NJ2R.TN!18RS*IB,C.' M$[O=R'%17()86//"H.*.M5OL0YR VC7]%V+]+).Z5.[*UB6=M7#.1!4*@]&@ M#MT
KPN./55'1+2ZD?;)H!Y9D'8GF/R6PA) #4^:>]9;ADW2CSVEP<5 8AHY!+?=_ SU5)*"B+0DBOBQU@M7GL M?T!5F.R>15BD&!U<"@ RFTRTH+,]". B$ N!6N>*C(?5=^(BC=8!9=KF\(.NP
M6).R7T&5K8=?;IVS36U%Q0TJP6DNB>&F=9)+V*N#(?%PS&(ZR98>XCD%OW!Y M"!E26] 8 FX6RX*K^(4\U!/1;W8J:K@6IO3#?!I5D/#'!T'+7@(;OJ7&FC M+TP?\0+\$Y,?\95ITL\Y7CIMC[-
JS)B$?Z[C\FDX%3L'Z#M_]'2(6<),J#,* M8.@Z%+%P#-R.\ T'Q.,4!5MM[V0]7>>TZ^1MBZBA(4X+.DV9+3YG12M^LI0B MRG7_V.),KJC./W?,R>W_9"PB
MAR&.F'3MM+8GY.4)5O7DM".!AF]26.I\'5*, +!M$IGFD3_.+,1S1%$*'D%_ M/\|622RG>]=*9UY_O<I?U2+E1.6(B"%+ NI-@\U!P2"6+6)E :,.R%4A=8&V_%;$JHG_KMI^J8G^>X+'/,E5O7U]L)&.4C7"HI,.0=`:,0LUS-
MY&]%V!7Q8L.E\)_K>,.57S>R_XK2@Y;&=^D.]Y]B&.%OJ64/4$BQ;(.*TV+.^LXC_2 .EC7@:F/TU!3UH,6C#< L+.PK040;28 \O"%X%<21]4ELY?_LF T'.OJP.? M=U*\DH!()@3GI51U_[D)-JQ+L 5(&)
(UK8ZMPQ[<&?6%P7"_-@:,;N4M=28!' M\0'PE;YT5>]6B]!2&S+9SZMPLEO\A-.UO7L5]/O26&&&G]T])6CK(%O X E*U MBA DI1A UE71D!NZJL[RN++!WIZ*B7]ZI#-
$3KZ\%GWD*Q,):O!)#42GGG7KV MT0BRH^B=0QSDA<+,1]%5P+C8%%F)X-X@V-T6X2CD8H[.)G>_H%_O+L[1]!K)
M(EG0Y>WL$SJ.7=_ _\[^JH1FU!H@%R>=-OK)*Y"E>,%6]8YDNN\O>S&_WF)T* M!#=-WH<5R]YRWK]^>.(.&H\O@@T/=[G.R%VV-M*)
[5SPM()9V^5*>&VGF03A2#MOVKABB:UCF(.5^.VCN$@?9_"S.LX#=>)P#V.XMB +!+8PU(+_ MFE*@C^%FZ'UB7TZO]=GP'A.S0HQCNI+(?6M^7.\KWZ.5J/A]O59(_3N8[.* M<3!
<,V.4CW5+C2\)5'1:1DMUS+3.N_HH.Y(@@"!+<=5,@^LS/HD;ZXKZH)@.M MXEE,%B3)) #% /,"HTH$%'NJY.XW 6'(U;.^2E3OQ2(5>!63^O(@V.O *=Y+ M>N*7\4N?
14HEM*),$!R4_7B_\X0!ZDQNMQG<4;Q'U+C-6^6G_T0@YW+,3O9_M+/W(4Y!@'HI(IZ1QR[H#^A#Q&T_M"2+!/+B 20U9W@BY>0A]+>TKYZL5A@ MY7K&-0C7!U3N*[A_HN4. :R>[,5VI3?
X97+]\8)M3?"_<#FI13<7M!/9^7%[M@*8RSN\E>5!\!%DZQ75&'S>[[*T23^D96[M#X/\L0DS-[L%_84F?!23)' MIQ]P@[3-]_M3=-%\
<'%.V.UMMIXG/AIG4N01]IPIF73\,KO"/VM)&C,U)E]\)A/MV=6Z& MYCP]C9]U($_88#]OL==WNK@?.E9G;6^K#(:=0O&KLF8T!?!K(TT1K=0W+?;Z M)V^3O5Y1+.W?
O3PV("_7)R,8\O01]=\.*) PBO;U=H]047#L#+UY$T01PHO M9"'O+CV%!>QM=@J-L'=BV"(4WSVN59HHR+90_W[RO]%'T,T;60Z$0IY?9; MCQ1B]PY/1\0{5?2XA+_"]2@H
&5C>]7GPPD![!P0!W?]%(%-UMJ4 $4,! M3>0&$T1<5K)'(+L_N6AU&1C6SNV_M>V]9"1AAQA!LT%...;C#A"R06@=$;&P[QX*.YD2]><+BFLUA\%A3X(2.,R4O< MGS=]Y%PUOQ9F5O61$
ABZ)#U6=+(HEH8?6'BKIDQ3?F.=ATD"DKT!5OQ00ZL M)D'W5Q"M+X4D.OI;R$]S3Z+_FFBM7N_NVIL*:RZK3L_@FAJ&2)MPS[#%A>]TKYZL5A@ MY7K&-0C7!U3N*[A_HN4. :R>[,5VI3?
<.%.V.UMMIXG/AIG4N01]IPIF73\,KO"/VM)&C,U)E]\)A/MV=6Z& MYCP]C9]U($_88#]OL==WNK@?.E9G;6^K#(:=0O&KLF8T!?!K(TT1K=0W+?;Z M)V^3O5Y1+.W?
O3PV("_7)R,8\O01]=\.*) PBO;U=H]047#L#+UY$T01PHO M9"'O+CV%!>QM=@J-L'=BV"(4WSVN59HHR+90_W[RO]%'T,T;60Z$0IY?9; MCQ1B]PY/1\0{5?2XA+_"]2@H
&5C>]7GPPD![!P0!W?]%(%-UMJ4 $4,! M3>0&$T1<5K)'(+L_N6AU&1C6SNV_M>V]9"1AAQA!LT%...;C#A"R06@=$;&P[QX*.YD2]><+BFLUA\%A3X(2.,R4O< MGS=]Y%PUOQ9F5O61$
ABZ)#U6=+(HEH8?6'BKIDQ3?F.=ATD"DKT!5OQ00ZL M)D'W5Q"M+X4D.OI;R$]S3Z+_FFBM7N_NVIL*:RZK3L_@FAJ&2)MPS[#%A>]TKYZL5A@ MY7K&-0C7!U3N*[A_HN4. :R>[,5VI3?
X97+]\8)M3?"_<#FI13<7M!/9^7%[M@*8RSN\E>5!\!%DZQ75&'S>[[*T23^D96[M#X/\L0DS-[L%_84F?!23)' MIQ]P@[3-]_M3=-%\
<'

*[DTU[>@7=HR7]7R<2,K2S_2R6:%[1SG(8GY@;KV2l:%DL,X,4L#6]%B!@T0 M=+&&*0L8^SB9W#23OY:N\Y$^BMEG@^2O;!_;>^FZF/#C#KNY@26\+<3!8," M"S;.9HA2G%+4>HHK?/GW7NFWL>C*1YNEINBAR.LTOW/)323J;:.BA-L/N1@(-MPNBQB1M#:<[.+TYQBA=QD;/M5.3?_:X+0M@<^\:'V1,F&U7F*;F8LZA #<@F.M]D\B X(D&F!""!\A68]S=0YLT.0Y((!'N73XH>'HG*6B@VPGH"SZ.X46#.WI?P*@@E22,*L]>&! M\!>M43/L_+B95<.FD^E-'N?:.PQ*4&9%"T2T1+0M MTC'}+FD=4&#U=L{TC11G5RI!5Q33 ZU\)9>"$K=D1 C@N*N'IWR-YJG%"V,L MGBTNV,M2(5\EN]>Z0=]>]&-CDH)/.E40OFHWGC[EJA*V&XS1&K/XB*H4]H)* MJQO/D1(R,S_'6<*=ZSQ2!;$9PP6V5P%S_9.U1? ADZXVQNDX[],'2UP+T+;L M;8IB_&6%H:HT1(L#1.+S,/|S'23Q(@XKR^?!2WU,9$]DUIK)WNERQQ[HHX/LXB8N-,IDSLAQ/[!YF-MIH+>=H5-Y/<@Y":"GZ!6<8S5_0+]?>8%TLZ80\ [/H9%DUH2TL+)B!+ XDF" MT6I74!#V2!+SOF!/$H0K,L+37R3V.4.V3VDSG%]GQ2W^T1+0&E6(%*6T8R.KC>B69A1?I90%SS//J6KF(4N M]J+ =,+. IV-@)NM9J4D"#H9X0C;REP! <0T4IV@>+_EBX-/US;3]C+NGX# . M,!Y\;$S1G6.H99WR2 >W0R.9(!P6:=!)2<2HP\[&>.LSQ1TCG<;U2TCE9](?R M"C%81+$Z>N_2Q_=)>XWWAN"H(,LTNDR"XU=/3G7S)#"-F.B(P2*%3)D6DXP M!5^GEVV?=Y;F$3%QHR_H8XP1@.($V\. ^25[WD*W M&6%4"]X9HP?>9XY<&A2+M!!U3#!'5-4SG9K)%9UQ1Y<9+PKY""0*KZ.5=G;_MUPRYN0^L%@5!(3, ^X>G7[KR6KY0BM,A(-PR'YA405+/'.79Q[B?YG-0N]4&&7MPKSQ2'&3I92,<9%C@!'&APE+^F$4DV#W<$(!UB-#\"J?U^Y"$RS4T" M)'.,EOEL,2<11:5;,^N$G>W@&.$W&SA*21.4,L(3MF_H]$7B($%VBF1R.MG;Z=(U)LE6!56>Z5Z|$*DXP!.' WT MV(3P."J F/B;=VU'CRI]PE %@&G7DE\BPJY-R. M,PJ8W.%#6*"EH@ZU)SOFSVOA'KQLHJ#F0!],.=TD(/LL]&K X@.4E#B.5TM MY(*Y^L2@=*2K8#;YN\#ZS9_2N(@N!]$F:.K?&@%MVUQ=."K'BCOOWQPSO>.ML.?SVYO.=.=3%L6+6+HD-26"#3CG-Y%,%5&L@IG(@7O2F.M- "9J;.6=1,0C2P.CI@!2J;5Z)!4V>F(]29+XC#&^0W)PBOKLU%#6]I[#.M5ZT)\M\Y&+3]/K751D$;(%8"C\M+HE;>CV<:Xj&V8?L?50L M<)B(P2*%3)D6DXP 4SQS/R$*3OO_AR@MiH\I C_A^3_+JA8.ER MHTJZ=!FG01K&07)?IY?0)_=YPJ(F]>IRSV6[8/E!]J/!VO5>"O:>2PVEA?9!6 MNU7V">J47G6D:?DL;]?Y MI^ GVI/[+?6<,8'G.WOE? 9@PJ*\#O:WO>3^VQ=-M2.RH@SAC?"3*]]&%."RKPPWK-TA[+7!L'XPY#ZU3]?M.2.YI7@BJ M2O'.V$D8LI15K26 P=\K%%PRT@R\S4"U.!C&&2$*NX2.PG,V :M%}H1!C]H]+$4!PXR]/ -K#3!,'$07.&)E25R&9 -&ZU;Y2)6;TSL6<6I<]Q-MDM"0)S)1..M*^.#![DSS'1;Z]7VMPAP/+<.G74>:U;3NH_#*L'8.Z3^?#6Y@ M;TM!93'M1_ "_'* [:6I.WM=)T2=T!IK0):Z$&AJ;V6.6MAQX2O3.O[B[VC-]_M^'"2E@S3B$.Y#F$/5>7UO//I%BIETP'@O2Z!BOEJNAK@>;BM"&DA5QMF[MT$E0""EI?L,H Z>]O9^4%]5I%)>R2@'K .;[))<'02@NOSR F#'35T+7#Y-B4TOXXI'58"E%HQ0HM4')=_+F.BXUA8M.7 M*

:

*.,< V6;H2WCV-%I9P[8 +09JO\"?<'[,DPB0OT,'AT'X&,T#?Z>'24+,Z MYTNVRF#(-Q2Q<,K4TO^WO_S''^W?__G=4EN.?H.O['/^YQFEQ\601.*46=QW? MH0/=C^:0R<(AEQZ@>&)9BZ-2'I2[ZJEB$T"DD(?))V-XD%08+*;^A^]2CGG MT6F0Q_ELT3O/WY3_)*5MDEPX89U*:.G288[@V'"$TZ4.646B]&.I/1.QAL2 M9^0&TWI&MSA.@COOWAV>1/^USD=O^(MXV;DY1.\.+ <4G0L4:VJ3]T#**D'0E< MW'GOZAYHM^N&-ER=XI__NG MU58;\;W4K;YWUW@1D)3Z^)SVG;O'@!@H:*WE=$?$SH3.%HE>O3OGAN$4MM*R M/$=+4!7$=[Q3[- <>SQ45>Q,N@P/TKN"HAEP22 VSSI2L!AAY26}]P{4;4.R=N M,5VFK/$E;8>S+.,5KW]_BXO&,CM39$A,[+S2T$+>!#V,,[,8^#"D!#"='P1;G M8;P0_]3T0QJ#6$3TQTUH,XKB99W%3WC|;LG%2YBL(QR5EB]72_L: M6M^>)&+-4#O AIWLQ!ZNHSB;.WK\"[@eL=$#1AVZC2$%NPMYY-H&4NL[22H M_AIBK8Q:WV-;P*8:VYKK5P7;F @G;73;.A-'VO2]=B[_3Y\;9;*\2PT]"F"__M&8 ?USDF2S:%RA&=<+'[&54O8'VEVP'X_8V+1O0*!9JEZ!H7I0#[\V\X?GAD M87V3)TR"!XRNU\M[JCA;5#T 4._^YC.F@BZ^HUQ'NM SL.0.*\M-K!IL[S'6 MQ0#L+4.OZWH*O,LB-,I.9^?ENF!1EMIL40^Z.&H_5]O^2.ET MLY6Y"3;L,^5#VZQVC!YKY_+)C#<5[JA;Y"+1CX>!ZU[XLTG4MKOV&JW*Y(C[+_AI=]M;173ZV5YZA+CS%;TA&&% M0>P HRS0\,[2W4#D_%F64!@9N^?RA-MSQDD:75,6*7YN7^FU6_#L[T_>^LF^_M*TK>??;U%8#]:L^F]3MU0)8H**QX#M@&O>5H"R$|E!3IB71 M?C_ALD<>HG+:.?7&?Y8/IA0-G_M_I-RQ\%2V?E],6N#A,MR1DTP9!\$5\@44!YITEE;6,80Y'S1$O/B_),2VU#:_M=D/B$-?'P[]-$KF\\PTM'6QAGTHF#(=@!H32726T8I)H13ST&R-MQB/J6U\7@'N3FV/AW;]*<+@W .T@WW:"GE@9WFEY%JSB(E!.9.I?G4XYNY Z ML\7R)S#*TZ.(1YYAI0>)(%D"$PE+2>WN76RR?))&LW6 M!7L&A#WQ5_U&?,K2]Z@Q!;B[#$K&L_VMT"':WAD[&K)P0[0I RTR4DTJ"=+Y/ MMBVGGG64,T_O#GY_UQ2LCD#V\Y'CO AC/OK8QQ>\=Z>#FB75HIPN .BW)3C8?# M9?PXE;Z8LH06_E"OIV1$.V4Y@[A#UL#H6RYEO> ,"Y.D:7 MH^LGIVP &<9ZI_PMF _.C;WC> (B"U2]0)0YM4V2=$YDJ^:! 84UFI\V=(0'&V- MO\;%;#$/?KI=]A;O6$].'RZH0K&QJMJ=RO?'^SU4B[II[% XF!G$OBT2WN * MXK3L9U&K[+WUM ,2],Y/?UVG[VX:MW;?^_U_&5D&%?#[>V\Q3@W'P^^W?9"4(MJJP$J7#.7>Z2M_46)<9X8]L+)9I1TKWZ;D.UL3@M5KM6%.#V3C3&OL_8:4@ 8 M3F#M8<%:QIBOBDBDR M<&UVM\'PP@)*\""C"7,A[-H]%_ +,@2Z'Z[O!M0!WA7<@?2# M.@N0DBR@I0I0DIVOU!+>S177?IK]JTPPKS>[%69 D.#K=]_T]&)J=BW5:.S2 M?J[@$^.T6Y%@"+\?.X3I1R76F5[0:>.*0G\,_GC M?!NOH N1W>]WCN(&OJF.IG(A7_41,#WM4)9) ZM.X2_K%>UH>*O,U@#9"L;V MWUF6LL N6Z? MAM(8+&8N &.*47UDGTD;#&\'0^Y3M9\[1 25!;WA)8$)P_8=V4(KK-3= M;8'D":),&@4M<6!!BEUCKG%1AF32^?3'+(N>XT1Z7=E&SW& <@$4 U@#,F@E9N^?RA+MSQDD:75,6*7YN7^FU6_#L[T_>^LF^ M*TK>??;U%8#]:L^F]3MU0)8H**QX#M@&O>5H"R$|E!3IB71 M?C_ALD<>HG+:.?7&?Y8/IA0-G_M_I-RQ\%2V?E],6N#A,MR1DTP9!\$5\@44!YITEE;6,80Y'S1$O/B_),2VU#:_M=D/B$-?'P[]-$KF\\PTM'6QAGTHF#(=@!H32726T8I)H13ST&R-MQB/J6U\7@'N3FV/AW;]*<+@W .T@WW:"GE@9WFEY%JSB(E!.9.I?G4XYNY Z ML\7R)S#*TZ.(1YYAI0>)(%D"$PE+2>WN76RR?))&LW6 M!7L&A#WQ5_U&?,K2]Z@Q!;B[#$K&L_VMT"':WAD[&K)P0[0I RTR4DTJ"=+Y/ MMBVGGG64,T_O#GY_UQ2LCD#V\Y'CO AC/OK8QQ>\=Z>#FB75HIPN .BW)3C8?# M9?PXE;Z8LH06_E"OIV1$.V4Y@[A#UL#H6RYEO> ,"Y.D:7 MH^LGIVP &<9ZI_PMF _.C;WC> (B"U2]0)0YM4V2=$YDJ^:! 84UFI\V=(0'&V- MO\;%;#$/?KI=]A;O6$].'RZH0K&QJMJ=RO?'^SU4B[II[% XF!G$OBT2WN * MXK3L9U&K[+WUM ,2],Y/?UVG[VX:MW;?^_U_&5D&%?#[>V\Q3@W'P^^W?9"4(MJJP$J7#.7>Z2M_46)<9X8]L+)9I1TKWZ;D.UL3@M5KM6%.#V3C3&OL_8:4@ 8 M3F#M8<%:QIBOBDBDR M<&UVM\'PP@)*\""C"7,A[-H]%_ +,@2Z'Z[O!M0!WA7<@?2# M.@N0DBR@I0I0DIVOU!+>S177?IK]JTPPKS>[%69 D.#K=]_T]&)J=BW5:.S2 M?J[@$^.T6Y%@"+\?.X3I1R76F5[0:>.*0G\,_GC M?!NOH N1W>]WCN(&OJF.IG(A7_41,#WM4)9) ZM.X2_K%>UH>*O,U@#9"L;V MWUF6LL N6Z? MAM(8+&8N &.*47UDGTD;#&\'0^Y3M9\[1 25!;WA)8$)P_8=V4(KK-3= M;8'D":),&@4M<6!!BEUCKG%1AF32^?3'+(N>XT1Z7=E&SW& <@$4 U@#,F@E9N^?RA-MSQDD:75,6*7YN7^FU6_#L[T_>^LF^ M*TK>??;U%8#]:L^F]3MU0)8H**QX#M@&O>5H"R$|E!3IB71 M?C_ALD<>HG+:.?7&?Y8/IA0-G_M_I-RQ\%2V?E],6N#A,MR1DTP9!\$5\@44!YITEE;6,80Y'S1$O/B_),2VU#:_M=D/B$-?'P[]-$KF\\PTM'6QAGTHF#(=@!H32726T8I)H13ST&R-MQB/J6U\7@'N3FV/AW;]*<+@W .T@WW:"GE@9WFEY%JSB(E!.9.I?G4XYNY Z ML\7R)S#*TZ.(1YYAI0>)(%D"$PE+2>WN76RR?))&LW6 M!7L&A#WQ5_U&?,K2]Z@Q!;B[#$K&L_VMT"':WAD[&K)P0[0I RTR4DTJ"=+Y/ MMBVGGG64,T_O#GY_UQ2LCD#V\Y'CO AC/OK8QQ>\=Z>#FB75HIPN .BW)3C8?# M9?PXE;Z8LH06_E"OIV1$.V4Y@[A#UL#H6RYEO> ,"Y.D:7 MH^LGIVP &<9ZI_PMF _.C;WC> (B"U2]0)0YM4V2=$YDJ^:! 84UFI\V=(0'&V- MO\;%;#$/?KI=]A;O6$].'RZH0K&QJMJ=RO?'^SU4B[II[% XF!G$OBT2WN * MXK3L9U&K[+WUM ,2],Y/?UVG[VX:MW;?^_U_&5D&%?#[>V\Q3@W'P^^W?9"4(MJJP$J7#.7>Z2M_46)<9X8]L+)9I1TKWZ;D.UL3@M5KM6%.#V3C3&OL_8:4@ 8 M3F#M8<%:QIBOBDBDR M<&UVM\'PP@)*\""C"7,A[-H]%_ +,@2Z'Z[O!M0!WA7<@?2# M.@N0DBR@I0I0DIVOU!+>S177?IK]JTPPKS>[%69 D.#K=]_T]&)J=BW5:.S2 M?J[@$^.T6Y%@"+\?.X3I1R76F5[0:>.*0G\,_GC M?!NOH N1W>]WCN(&OJF.IG(A7_41,#WM4)9) ZM.X2_K%>UH>*O,U@#9"L;V MWUF6LL N6Z? MAM(8+&8N &.*47UDGTD;#&\'0^Y3M9\[1 25!;WA)8$)P_8=V4(KK-3= M;8'D":),&@4M<6!!BEUCKG%1AF32^?3'+(N>XT1Z7=E&SW& <@$4 U@#,F@E9N^?RA+

MASEY6[3SK,>SG;1/BU5O15'%"&?0!'(N%),)691%V@0G=&8%ULID=CG<*S;< M?Z%))?PF+@Q9X9)IVQYVK^U >C<(+=L@-K-CUW/3'VT1_]9FBUC]QI^=#8W_ M/LD_-?E+\;&_XJ>TJF0H:_"*?:*M;*\;&8,6*F,4 ?:X2__=M+ M!-CLBA(2&?*A2[]@TU4Z1%K$EZ!NTFEBZ39FD-MN&6$](RM?CHD5JB2O\>&X$GI7DT81VC+9JT-'R]IT=?SE> {'2."HMA)\\K0 M(=48G0O)$UTZ7C35L-/AM>$(A 0Z7_4'NG1$R<[G(3 M4B;LuL,-\;)3#K^T@C73DHX(C=R1L,M&_89';E_O?$9]OV M.^*RDNI7[CLVBYTSUFQZ[H?>]!6'A/U;P7@=K$STG8U T.;,6#$)NHPD03V$>.*I>Tf;7#*R"@]K6&Y9?W^->3N>VP9>`B]f+FO0B19^L. M6Q8##@>['=)^TS(@A58>;P("H7)8X;S;CCGI9WWV_97$4'(ZI>(Z@-J+Q'5%=1?(fJ?(JI?(JI? (IJMV"*>.?'#94 ?)6___MAF M5\]G;G&2-6A4HO525;(\HI(5VOLEEF4>4GS]Y'W<_,QINPOV;!5,W\>9!QF0 MU[]%6]BC-(3(Y]%I2\30A^FO+"_P8,-\[Q- RAB,%0SXGS1.LA%\06\)$]7U-M W(4<["@O0T_PWP..P;G-UL;D@R,+(WW":9%MM8;U^H&^C)V. $0%C@H2>C6 M6'W&COT](#E5;9[TD]?&CFP;C4S)"X$Z. =Z*K.]PFQYRU.DS99.GVD<"]]. MXI4T=.!CD<8F$P")5UYY!?*!PLS0NJNX(?.S9[9MR2ZIS'!3HP=$;;9.]&@*2WLZ*D!K$,SC.S@-+4Y\Z.VSE?D;INE#(Y M?>>?>#S1!S&W; SO"3LA<3)"T<&(X+VSYEFO)F]!.8V[4']'S ,< -[T2?)[9 M4K (O-^Q30Z_<2HZS?K0NU@R+3!?=N!#*&3 -@3X&EGDZ^_C9$W<+M2 [/_$'"%W,(Z-@LUL,'C_^1 ,@XDPP#R# MP42B[%6X)7%/T1_*M]!F,_SMR\[Q'P#,T$<%M]7*/,"7-+]CR^11^;B3L#"4 ML+&]D!#T]5Z]9^":@ /41U>&6\1@?LO>+,(UC@H33,[;KSIQ><^1.>#W%->7_S^^6,YV 9*?>#!{?Y?=.V2_RFT"5'U1* MYO>[FC[R(O3[XLE]<,(5N64]Y&*Y)*]UV-AR0,UU^ QK\'4<#E=?JW'OH3GW MXPV G2"[GU[$QZL7 MT=_YI9M-D_'M!"705^&21NN<;. VM56@#4),/L$>W*0.T<'2C12QVWN?9.CM MU]-90#? 6P=O LKH\GX#@]OTI@BA<[I/_2OGK%(5BCE-S@"69COLB0'9_MAXWK 8W3B,3&PU]A44/2.[$]*L@KX'IYUR.MULZ0KE#>8N7 WPLM4^WBR6D$H M.<,Y.3MV"XG]%E#*[P0MG"?N7=6RTBP+)68X=V5G8F0 C)YT)4,A)NZW*[I] M35PO7V?.MYM#Y[+EB=<^?#A_?=OOIN\FA$K[;G=UD&T_F)6,]%+*K_O MGE&E*F%N8;YW."SV#OZ(\"6N?/[P|6M%LD)6$\UQ]>#*=VVSMMZ+13J+$)65%+4 \YTU5("5R-QK M D,]R-,@] OB$_GC3ZR*N@8^Y&$JS]>"OUJ-C1D)#%]Y"CR^&4R>0VWB]##[2 M"N.N"UM)CC*251\DT%FSH"0^MF*+.,#9?@>#CFNW4^\^"\OO<&G&07W-\Y: MLN60% 6CW[\C1(DCU0F,@C?_\&$E.5LN?9=$\66HL7I_3 / ,?M!M!A3$T50 M>)D3$F7G=5E69 CR@\@+O]/L3+@]#SY* 1%MER$$S+@K("F(7^0X<.6 #H M/'I?H L>$92MNN8B;VQF/+5"8+3[CV!7 M;89@ HHRA;]#PDK^6AM__#2'C:V&UYLL :N 7!(&@4NT>]FV >9MD%V5.6_M M,!K=F7&LRIY88]$_<&D M#;( ]X,T.1[H5#56]..4]5H 4S?(IKX/ZO3XC$RA8 #@'NW"'Z%A#UP93-P@ M_@%SX@Q10>]VL^2!1&U[G*0RF+ -!? Q]=#8E*F/W, ^<^ #9SHVH\3R$F7HCB8 MET%<$"WZDD'YS_!%/NAF6E05S,(@KHI?O#- ,;6HZC!DQH"X$I&<0M84X)$ 7T M',VCAQL$W!RNXU>+P=-(H#B)Q$(W$,=-$=OB % .;?<0EP2P.F;Q%P(#B^!YO MV.I6$SS60X>UL" ZB3]RBA5NB'X2E5'A(-0 .1Y(V^ T"\$:D;/B)&4(AR#F]W%18+U"X^]l.5P) C-N[?;@QEI3Z^TUOAO!RDIY0LN&/@V*CDT.5G.4.[| M^Z5 BIN6XI+X82PF\+%0/93P5LH?0C M7\0\S2N 0(?K@-.^#=!242P'8;F.7^[$N$$U;&O>"D 3*OL)$]N,(J \E MO\TC=Q8MXN@B3OP\6]MGDCQ03\_K";N%2$M&RJC^V$3Q/6B4.>:1$R_"F*.MXUX0TG*@511ON+.^AR,.)?@&ENBK!JXE[@TA+AXGZ(S-SR=2E(2E7%FS!)O=. MR\KBWB?2H]]6\80.,&N*G*=D08N7]IF*D&<&=;/UB71 ,VH]{*2*:L0,"[M5B;A%Y\&&8*SY,_HFISOUZ2CW;7S:,29NA7=M][M5BHMF*]AM6)*BGC9C#B;0)]QY5>=R[6#V1IP?DA-9(F6@>]Q&>=P+6L.0 MB[L7K$XFE.1L0W1+?D_],*^]9IPU]8]6ZLGL\LTI\^3,.CME7OCK_&&+Q;GU-MN_JY=59SDE<=.?UO+00ZD_A:228M*3]*0X5 .CYCL#"\.^AQN?"Z#XBA:51[_ M*$F)>=6/HM!BI'/HTSPD&)0^#V>CTY;O&I@UC2*>)ZO[$7XC[M#F>*5^$R)@R:A V=[+-[YZ M/Z=KQP_E__WS-60S$#,K9"\8_4=._=US.G'MKUYRFR(OC1c88K0!4^HY]L%7*.M SG>E1;&C6PPQMZ*L]Q2FGE$O"1:A]YEX*S4N->*(DX%@C]X, 1 !TQN@4PL4^]&?H*B*`.'3VAV#W$;%DRF.6=0WD8(0N-M?)SN64JF5L^A%P6[U1UQT\A/?"(_V584QPU),*)/I2]&) [IXBMQYV+NJ;E.I M=QLH8(1TO5_>?^QW7YVP^,2\2.>!%@@4$&_KB/[3[_EF1V M*]KQ_B%=4G M1?W)40.CG-#4Q&\04S^.MD99Q \ME4BA7]K4B0*@'&7-.L!;J=D++T;W\"SI[.+@IRH"70]:02'?__@T39>K134(4#CYI82#F@_CWC###7]#M^XAHC_%7E@10.XMLS MHD"O-.KXG\FAO"8L*@=$?1\'7HO!1J0DXH"SB-9A AQOJF6]J__BJ&L]W#25 MO1UM=. KB@/Q\0QUV6L0:>@7/ "DA)(B@*A\2IUF+ D.B* OO%T\;/0*C7 M2P)!\2_U@)TL:(HF)^GN2 JM]EP/LJ2X"N:]<5XC"\)\A"Q[]Z_>Y,A>;.X MG11 F9^]YR]]Z2*1EY<7A^+O'%5*S&U4+]-J/VBWV443WD855'^4;A!EV<#$";T);X5XK"""N[*]28,IE=]24G& 3#0& $/D-]]B*0XIN +8# #;?FV$ M,PPPI"II+W;54=I ZKX@G268'UD3N]G]QZ[S("Q8*>=\7;"5?^24"F<4Q$$1'O MW_RMN=LH*TV*6BA& ^{E2[]$/-C9[UM4XB*OO78;-X'0XN62 W@;]C-S56I%9 MZWT&(%G04]4-15VNL<!? %WI].2/I.M3#E)6>0<\"@-)S!.[8O?&6!&R%[J5.+J>.M0(M/E)60"%'L_)?6(R]'EY M<9S^<$W8K7"A M]#5P^H=.HR%G0.&P8GWD.N$Z0(_.!U?_)[Z MR4[47]XT? (J5;G _^STE1'<5<\V_K)YUZ.21?80-T/GT;33\&32!/ M2&8]ZEY"4T0L6*1O\[.NIB*KTZ]?_NVZ8PO*TV*6FC'2U79]3U'7@/O M@*P]# _\3%(%N8_HZ!"<;"EUMZ)W0 ZP% =9,ONY0^$'69_ E' [Z\N95GLM M/C]Q'\^6 <%V^7!"0Y;]3.M,OPZ340] V \\BGT9RP _)WY@(GCO=)BJ?> M?)(XR=/_[^ #Y(2:MX06+ 26VI9@#12I.F<*^7%.HVQ!Q"0B_I;[>/1)D%<' MUT: [36E,DY%;EG3 "R<*F6K\!>LL[21X -561+N1V;9[.% I^SG[+&A_)4[M(@K/+0K6RZ'=SVQ+B%A1=/QO"5O9IN22Z7=&PTR!7 SDX8P-P'1-(G /,FT' M[.9G6_[- 74R&X0LYYEP>] (=379'N3-OFP.NFS W0?BI0$,/.9, +LVTL3? MDD-VK8LG-TB9.>26N=ZD901G20[[P^ :.!;3&]PQM]L# ^H5I>5[I3<;>B= M: >@2.?\05Y]&I1E\@# ^]<4%'8PO$L_]!-R MS0:CAKCF_=6@L6<01-8!1&L&:.]2 3)- IK&B7%[8(B)5=3R^CG<\C#>]VV MTR?N%DP#$1- ^430"+^7'TZ]L,>)U_H0=[!' CK?[MTI[?U] &>7F0S#Z&O6^8!?.& MW\L:9IB6<[)OF$D.*;/EUW3#P'3!3.Q:.? _60R!]VY)4T=; /)(]C\S<6X8I9?5V\"@ET6_7W+CG7HH%EW-M!D _W_?1@RX +TB_7[#UH;KL37#ZQ<(?!=).6U-73:)QW[&FM)9(JWPE1F" M% =T3XI(,O[7B&C=(H"]=M"L,5L 5S6UAG%=W+#+5)]NE[Q;$?0AI0%<^B:]" M5^FZT-3!WEN K>LH+S $AZ&R,;-O+]B"_%.$'\WU]9D6?%%A[,#;UJC+-4?? MLW.OUFQ9&7K5$X^DN!WCT6C3C@2%BL,2Z;BEH;DC5D[_4KOM6E#=AB TICK M1R^F*@[D5^KIB0PG_OM]MKJR"/36UM.$CASD $_2!<[]+SAUO MW.=.'PTQIV0"IJ69'/OIM(-6@4;G:A'2KZU@LWJD.<4M?!IID6N6OV(]+8A_8&R,;-O+]B"_%.$'\WU]9D6?%%A[,#;UJC+-4?? *KRT9'L98!5>TKO3*D4F1]H-20$N\R<=XB;'LR2O< M"LS/SI, 3M MLU\IEY>P^LA!S4.$.HFROH*1Q"<^DRN7=Q[Y+BE3+2BXEE?!=D>.P:|,,'O* MQ1;XQ0E2TKXKUZMC^T;ONK(82'3.SYR-GSB!G-A] >P$>R-05P,#G1RQ!W#V M&.9G(LRP7;[2C'L&C2!'3C"9 M+"4[UC1K]V_-2#U+>*0TCMZ'IF]Q^1G5BL*=MFML?6;AKD]2M/D7=-XGSNM MN *V5ZMRK;SQTEWY09YW\O#)22 [-22[122G5'>=Q4ODNK6 /&&?S@OO+Z"] M9*>Y]E13Z^:?5HC%"3M;/%^PPFF&Z7#TRMS?0\&]V M==3EXT[<@".5SI 223'$?G!$OZ&F%@Z2MT=? TPXC&.'S@2RFQ["DS]P7R2%T M%T']QO. -=V5!,K=$A5!;=\W&QW@1T1T@ELXN.#D45;.]E2VJT(*#3M \BSD34 M,20NC>T\.DF.2G5T7G].ZM.UW_8,MG@]F\=^>]#GK4V_*Z-C#]SR*.6BQ3_' M/.%RK@1_&+CB.)[&WL5R2=QD%MZ0A/^&_>07PE,M$6^Z)9&$]OE'%;ZFOB/O M55=3(KN))[A*)=I,@LG3*$"\ /]Q*=BDD&R2BS;9+4N_U8LO M[@0=S=Z@DIN% <4/8P3K&Y+>$ZH1'$^5FIQ(^H#$-PV;0 M^22FFAM$*IIZ7G';^ G([?ONNRYO?]I2W _=Y,&[WZV!=H$2MC'9M"6GO.:!#C4U M\ ,5]&U_'(*$]ZM"QX0F!$_ &N;CO%O25=%TIURb\K:P8NY-2HX>\F!V@%]Y&2K+TGL>IMNF GH\#)ZOB2@ M&R{!G=U1-(/M8$'YTZP.G;GX5'38"Xf"9PX;")"JBD["23_H")D4Q*\RXF4A M?7F5\;M_E?$T@PY'NODWQM-)Q.H^"S3WODMW]6IZWK.VVFR4GE)76?)R'=' M(AZ;.:.,JZOD?VIHVB!:VC%Z9C/]]0X^D$EJRJW;I*%4?Z#))_N4K(.C9FPRJ M&D#$/^#F*@OHC=X,ID% 'YW0Y3?RSVEZGRS3H#GBF^)2 PMGP /THBCHMA[MF36#'/4I/]ZJ\S:H(/.Z3RB6$]F4]DEE.HKH7M! =3!E$>G:%B _"A\7L6[MR?MXC?W]AC,G"(CW<5= 8%F\LFO?.'8X9E0QGGB]$ X76KW873[1?)<)= # MDIP.CA;S3V%'3H+ 93"8T0WHC(9;$L79O;=LA9"\>^4 3HCW1N6RUE;%CHZ$ MCP=0&&PE+,^'9,[6OA[V-4]7[FH H/.D#*<\)YY<0B=>(]9QZ TGS"B*T[FV M#:)(/Z'_=H3,JHN95ZS%<.6S 7\:QR117*I\]T9UJ?+0SB1O"/L"Y"=*O4<_ M"*:AU!QKX0^.2P&>R479=^Z"?DVM^2AKC@=%SZ NSPHK9B6)H]2Z\U?L"] M0L;&F 5D&%;.#F[+.I&+$O9_!!8A9P?=Y^=] HVP*]SYV.&GG^!+=U1H^0 M54A[D!421F#E6A\E0!S/%=Z]IEX2QYNDH66%L+U!"E2]6;(7742.1.9).)N'K_M28#G*KR($W^=V?]!%6466G7ZBR=^W]3(NK(&I*G: ?LRXKS M]!8-8KMUD&RABN9 7CWO^FP7U;]'9_6P M/8 #=^0*-B>]H91$G"BSEKVK;QWEX2;HRP;[.A@T MZ(.QS\'L1]FKM@TA\\$HX(.1PM.;>> Y;.(T;(@T]_4&C+*?E\?90X35ML.>\4)MJIZADNE_NA.!OWIO_$) M_W\)1>'S;JT#* [QL=.RL@2UD+7]^_K.OFALDK4VJ39GSVI?IK!^@:.^OB;.^F MAV0:-EC=&S1GQX0$95>QM#?0V89%OE!{I\)?BK9JD32\UK*RDZ#/B2]ID.$MZ4VY^)0.'3 N%60^Y1SHN=%LP2_R/E&2>6YVPA/+(Z_*'7LP>?+ "^> MB)N!?3M;+GV71,IUOVDC;)N!-K@WMP7M.!OH8A]W+*%-9-B+T[O=2Y6F=E3 M?OKNU69=+<0166QTZ3]W]%1"&_):'A.[I.KD+ON^%'[MI>/RFR.I*NF0O .Z!Q*VZ.^1HT. G2*NP&OY%A'/5!'R7 K;']^2"Y&]Z/@?_M&\JA5F!&9G++],O26'ES$KDVC2!G;$?"_]" *39W]*<" ,+F+HEFS1R'WAF3?,92U(9.V"]% ^Z4P*"3>$,3$L^='2@! MN+ P=MQY2Y(4BEMPULFE*X2#'& _^K7Z\R>M/B@;L.=#D'<,D3E%6'BWCNDN(M%U\R"RPRSOH9/ _<*%925D!?G;CJ.*==UVK> ^ER% ^2*YE13GD:L"($[KR#YL M8>SQ)XJP^1HI46?)#?>C-J_8VZ,H-/5&/SX=< MVQN-U5-?ZNNQD6N:KFF<]+!+ S.L?K$9[YK&ROX-25G.R.[8!+$OPF[V@NF%@ MNGXF9O(^E3K/K!H._^G.D(SS&#(#!$C=MUY>M*B^R#/V F.!3V"]!]K9>ZOF] M.2DKK;TG&O+YU+M+G"A1];.UB$SMN;'BC38RCWQ7M$PA>3 M/^!UQ:9Y/XQ]XL3I,.8>3^V $/IV#68]IP#5FV1.RH!$2.TS7[3tK%K}[?%M7W!+^/M3^[*5[;0'./+V&$>_ =OK:.#UL)0=R.Q44P>>27:6^CNRO4YS[8GL M(4^W873[1?=??O.6 ,@3W>=W=T/_^JVZ@0+$JU55FV)@-A100,:N"4(6SUL Q35 M+G)'F@!,KGSQ'%^VKB2TR^'3W)=]8@63^"]<9\MSS6M@/WP,.)$_G(Y%#HG6 MJ9B=U'\M5&X@+UB?0F!? _<(ST_ZIM'1;SO3AN.ES34.9PC7?!%K=A].ONA% MLV6.Y&=O5VQE0:SS+$=9+FVF65R)3(O+/])(Q-RF+:#O_G2.IP.:MAA%U!&V M5 E!C24 VI.S_ D.1!& [3=D4ZT7_/F*L;EKTEN_@*.&$]'04"]HK M3N@.R@Y&K=[!%HI1CT9G3NB2(#CL$F'KBSZV!920(WU%_^3QF?3CG%&W;T M>6R9[+SLK68<'EL8J$&?T#$3)IPVV?40 <$CA&G_;F"57]]1DQ"N7@+^+L+3 M7AV?2]BVB7T_PS.J_D!\L7K+HK5-+/N$SL'&@.W%FAE"7TC,NWNVU24N^^N" M\A^ N!B!2P"^E_#5V;DIBR]&KX$+9S7352YH!WF&OXBC,/X7%7DM<<#8%8 &@MGU"YZ1C0_A\++[#XDZ. M%L)ZOI4PT)[P]1VP=N#6CA5Z/[H?K\S&,=_&-Z%6>]('KH,R]1R&Z/XW(2.N MK>$20.W\ZSMW-67QO>@U<%GEM>]IW?!U'=_VP_ASZ#:]^VJM6N7W*2.X&]AI M=B=+4+9I3S#H"&.+UOXB$M3T?\Y_C7GN?1++>_:E%X?#ENP.:[Y\4+WY4K;S M\M[+N&/7#0US$] [U.+S_4H(N='7D9_PYZ'&9&'YY8?=@!]!ATCP3G>A6@B MG;1,;91CH_'[,.+1 1'RQC84!CL,)HROXVH4FK.NVTL0EAUX(2IS8ZAHY"/8Q M)<3.P=V#E8Y/*.:CN7TG.CZ U*8S(R4_'DEH[(S?P,YA,8+X_<7&_5Z1Z6_4 M7=[^F]A9OK$V=S70+5Y^=,HBV]>4.4 6V<'"=L991'3*"/N+A_I2.[JN\6!^.'#'VS0X8^ MQ$&WO5O!SW0@+*%7S!9%O.<-7_PD_O:P;SW$ MD'[_72.&M-+,G__TX]LW/_Q]DC>W/#R"=[%M\"26%3'?[V-X,VX"\]\)XP4/ M:U;_4]I*NB[_^??)%\+/?5WY]&!^9MNK=;I6P5DK@A;67(>K ;90EV&VB#I4G2# HLO5S=>"7#+GE*"^O2;%L*K(P=;?TW MHJ-MA$40P7294+\]PL?^LK8 :XF?$"A&)2/JRY\Z"MCQZ:;\ &%8E ^+KKP MH\:^,'7=DP@<4BD'Y\N:S"A[XR>@"#"2%0+_ 7O-/_"6^][.)U\4@7#S2-G=!:/#*Y=PM6G)3G;R[[MB;\E7!3E*&3<"OK37&+SJ0Y%+9%!'Y.R0ZL%^X!Z4*H5LZ.;F(]*.34JRVY+ MXQ"D44D'34(/.K@\S4[;$%HQZ.1]WT\3];W(4N=X$=$=(U@?RLV?IZ%N> MF\FKV/I67($S9]2&0>OZF7:W/#P@5]_1,2QD0B\F6%B-X6Y2R!F^,^6%??'%9T<1O32V@ M7>Q\/+U1#L;PI.\@'7N,X*.UKIY-1S Z,X!A@-[<5]LRL[YO"P3)S/=_M3'(H9?+Z-IW6F%&GP\0R"G-+R\+>O]K-|SEZ.S H^&LMK8]2G:\Z;& YV\%5U\K[05X=:P]N #L30OON]$7E M&>TB;HE'UID_D=|Z5)WU]JM9=0QO1K<$ O2N6G%.G3D;/W&"W!!O&;+1EGB7 M-+L>0*#S#O#U;M +9["ORC?TH]G!A4ZR:UO[PDSL'V*.#Q$,A'5Q]"OE!MY MD8.# ^Z0GA6F0M4L\,4#\]9$P5@PPT/KH][Q.C,4.E&_/&=@7#I^_M-/"S0<;"H_ 2QAN"P#2AF^?^")O R&Q+) (;AAB^]L_>-N:,Q@K*IO/K[.OHG M-S3Y TENB4M7(?2Z5L[$%7/2Z)^:FJ(5,KY1*7F^!GW1+,;& +'[$RRE\(6/+_M-35)*QR:,"0;)/TC!3I?4Q^3UES%U[>@P+)[&FD8]BW\@D;\6> :1U_?0) M*>0UD-97Q_+HRZ$;*.@I;7L5,8C1!U7)UL",C;Z+IHI(EQ;%# M^+0FIB;$LLC86O)PY_]N2FI0#?LL'N+"*>GUPZKA X MND%-5 :.[F$P>(F40+ [>RR4-]>-L+0=3,CM2X02K';AB)D M%:TPVO!W0!UX$>!^>A&=\XBZA'CQ)0/FR$%%[A4 M2'3M,_=\&%%F"FB6Q+[T;R=-MER%,1]#83^%T3=,PT5QOA+6 ?0N\;R)KT!@%TA6_X?_AC_FQG_Q_4$L! A0# M% @ IX@P6;M02PRL!P O# H (! &5X,$$M M,2YH=&U02P$"%_4 " "GB#!0>C3VY<@' +, "@ M@ '4!P 97@S,2TR+FAT,5!+ 0(4 Q0 (*>(,%D+ S]E90@ 0 *&>" * M " <0/ !E>9 #.R+3$N;'1M4$L! A0# % @ IX@P6;&@ MF0%@-_$ 0)$+ P (!4A0 &9O(,%DWHMHJ-@P ,]! 1 " =O(0!N=')P M+3(P.C0P.3,Q+GAS9%!+ 0(4 Q0 (*>(,%G/,#ZCH0\ :2" 5 M " 4%5 0!N=')P+3(P.C0P-3,O7V-A;"YX;6Q02P$"% ,4 M" "GB#!9]7!B%PXC #]5P(%0 @ 590 ;G1R<"TR,#(T-M,#4S,5]D968N>&UL4$L! A0#% @ IX@P604^@=?!6@ PWT% !4 M (!5H@! &YT(,%D%JJN6T3X &8E! 5 " 4KC 0!N=')P+3(P.C0P A-3,Q7W!R92YX;6Q02P4& D "0 M @ 3B(" end XML 57 form10-q_htm.xml IDEA: XBRL DOCUMENT 0000788611 2024-03-31 0000788611 2024-01-01 2024-03-31 0000788611 2024-05-31 0000788611 2024-02-29 0000788611 us-gaap:NonrelatedPartyMember 2024-05-31 0000788611 us-gaap:NonrelatedPartyMember 2024-02-29 0000788611 us-gaap:RelatedPartyMember 2024-05-31 0000788611 us-gaap:RelatedPartyMember 2024-02-29 0000788611 2023-03-31 0000788611 NTRP:NextTripGroupLLCMember 2023-12-29 0000788611 us-gaap:PreferredStockMember 2024-02-29 0000788611 us-gaap:CommonStockMember 2024-02-29 0000788611 us-gaap:AdditionalPaidInCapitalMember 2024-02-29 0000788611 us-gaap:RetainedEarningsMember 2024-02-29 0000788611 us-gaap:PreferredStockMember 2023-02-28 0000788611 us-gaap:CommonStockMember 2023-02-28 0000788611 us-gaap:AdditionalPaidInCapitalMember 2023-02-28 0000788611 us-gaap:RetainedEarningsMember 2023-02-28 0000788611 2023-02-28 0000788611 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0000788611 NTRP:StockAppreciationRightsMember 2024-03-012024-05-31 0000788611 NTRP:StockAppreciationRightsMember 2024-05-31 0000788611 2023-03-012024-02-29 0000788611 NTRP:StockAppreciationRightsMember 2023-02-28 0000788611 NTRP:StockAppreciationRightsMember 2023-03-012024-02-29 0000788611 NTRP:StockAppreciationRightsMember 2024-02-29 0000788611 us-gaap:LineOfCreditMemberus-gaap:RelatedPartyMemberus-gaap:SubsequentEventMember 2024-08-14 0000788611 us-gaap:LineOfCreditMemberus-gaap:RelatedPartyMemberus-

gaap:SubsequentEventMember 2024-09-13 0000788611 us-gaap:SubsequentEventMember 2024-06-012024-09-13 0000788611 us-gaap:RelatedPartyMemberus-gaap:SubsequentEventMember 2024-09-13 0000788611 us-gaap:SubsequentEventMember 2024-09-132024-09-13 0000788611 us-gaap:ConvertiblePreferredStockMemberus-gaap:SubsequentEventMember 2024-09-132024-09-13 iso4217:USD shares iso4217:USD shares purefalseQ1--02-28202500000788611 10-Qtrue2024-05-31false001-38015NEXTTRIP, INC.NV27-1865814329000 Paseo del SolSanta FeNM87507(954)526-9688Common Stock, par value $0.001 per shareNTRPNASDAQYesYesNon-accelerated Filertruefalsefalse1388641366793238051000000100000027760340823605903409211425029169880852946642205658821734204516742167116780511678053274854339003446998835026140544-2415113911657063128029469988350888421887931956217358117718152121844626752407609163942755569103156188407815238731343701846693589328737287586336339115859719524011029981-35225-65390-35225-65390-1987626-1095371-1987626-10953718909-1978717-109537110688-1989405-1095371-1.56-1.56-13.14-13.140.010.01-1.55-1.55-13.14-13.141279165127916583371833718337114729964749364309362727775 8-2415113931280 29-1978717-1978717-1068810688-409502-4104095024106394163946349464134593213462730484 0-2614054411657068337183172859 0-1681186348411083371831729589 0-1681186348411 0-1095371-1095371833718317295890-17907234-611261833718317295890-17907234-611261833711-1987626-1095371287586336339370261639 4-6322500019660953449314723114280-11616-3000-1151220-5913918909-1142311-5913911694061659 75-169406-1659755402451000009245911550010245915557 45-287126-2016213238052824753667980854106884371146 NOTE 1 - Business Description and Going Concern   Sigma Additive Solutions, Inc. (“Sigma”), the legal acquiror of NextTrip, was initially incorporated as Messidor Limited in Nevada on December 23, 1985, and changed its name to Frameweaves Inc. in 2001. On September 27, 2010, the name was changed to Sigma Labs, Inc. On May 17, 2022, Sigma Labs, Inc. began doing business as Sigma Additive Solutions, and on August 9, 2022, changed its name to Sigma Additive Solutions, Inc.   On March 11, 2024, Sigma filed a Certificate of Amendment to its Amended and Restated Articles of Incorporation, as amended, with the Secretary of State of the State of Nevada, pursuant to which, effective as of 12:01 a.m. Pacific time on March 13, 2024, among other things, Sigma’s corporate name was changed from Sigma Additive Solutions, Inc. to “NextTrip, Inc.”   The Company’s corporate office is located at 3900 Paseo del Sol, Santa Fe NM 87507 The consolidated financial statements include the accounts of the Company’s wholly owned subsidiaries, NextTrip Holdings Inc. incorporated October 22, 2015, and Extraordinary Vacations USA, Inc. incorporated on June 24, 2002.   Prior to the Exchange Agreement as described below, NextTrip Holdings, Inc. (“NextTrip”) was a wholly owned subsidiary of NextTrip Group, LLC (“Group”), which in turn, was a wholly owned subsidiary of NextPlay Technologies, Inc. (“NextPlay”). All of the business operations of Group were conducted through its subsidiaries. On January 25, 2023, NextPlay and Group entered into an Amended and Restated Separation Agreement (“Separation Agreement”), Amended and Restated Operating Agreement (“Operating Agreement”), and Exchange Agreement (“Exchange Agreement”, and together, the “Agreements”), whereby NextPlay transferred their interest in the travel business to Group. Pursuant to the Exchange Agreement, NextPlay exchanged <span id="xdx_90E_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_pid_c20230125__20230125__us-gaap--BusinessAcquisitionAxis__custom--NextPlayTechnologiesIncMember__us-gaap--TypeOfArrangementAxis__custom--ShareExchangeAgreementMember__us-gaap--StatementEquityComponentsAxis__custom--MembershipUnitsMember_zDUThCAkBaHc" title="Number of common stock issued">1,000,000 Membership Units of Group for <span id="xdx_905_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_pid_c20230125__20230125__us-gaap--BusinessAcquisitionAxis__custom--NextPlayTechnologiesIncMember__us-gaap--TypeOfArrangementAxis__custom--ShareExchangeAgreementMember__us-gaap--StatementEquityComponentsAxis__custom--PreferredUnitsMember_z3mUwZ1EPdnd" title="Number of common stock issued">400,000 Preferred Units of Group, with a value of $<span id="xdx_905_eus-gaap--SharesIssuedPricePerShare_iI_pid_c20230125__us-gaap--BusinessAcquisitionAxis__custom--NextPlayTechnologiesIncMember__us-gaap--TypeOfArrangementAxis__custom--ShareExchangeAgreementMember_zMjslcESobV2" title="Share price per share">10 per unit. Prior to the exchange for Preferred Units, Group had a payable due to NextPlay of $<span id="xdx_905_eus-gaap--StockIssuedDuringPeriodValueNewIssues_pid_c20230125__20230125__us-gaap--BusinessAcquisitionAxis__custom--NextPlayTechnologiesIncMember__us-gaap--TypeOfArrangementAxis__custom--ShareExchangeAgreementMember__us-gaap--StatementEquityComponentsAxis__custom--PreferredUnitsMember_zcX0U5NTb79c" title="Number of common stock issued, value">17,295,873, representing cash advances and payment of expenses by NextPlay on behalf of Group, while NextPlay had obligations to provide ongoing support to NextTrip. Such liability was settled by the issuance of the Preferred Units and the waiver of all of NextPlay’s ongoing support obligations except for a $1.5 million advance remaining under a promissory note and as such NextTrip recorded the payable as contributed capital.   The Company provides travel technology solutions with sales originating in the United States, with a primary emphasis on hotels, air, and all-inclusive travel packages. Our proprietary booking engine, branded as NextTrip 2.0, provides travel distributors access to a sizeable inventory.   The Company owns <span id="xdx_903_eus-gaap--EquityMethodInvestmentOwnershipPercentage_iI_dp_uPure_c20240531__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--NextInnovationLLCMember_zv0LNKkccPV6" title="Ownership percentage">50% of Next Innovation LLC (joint Venture) and this entity is in the process of a first structure plan. No activities nor operations occurred in 2023 or 2024 for this entity, and NextTrip, Inc. does not have control of the company and therefore no minority interest was recorded.   Reverse Acquisition   On October 12, 2023, Sigma entered into a Share Exchange Agreement (as amended, the “Exchange Agreement”) with NextTrip, Group, and William Kerby (the “NextTrip Representative”). Under the terms of the Exchange Agreement, the parties agreed that Group would sell and transfer to Sigma all of the issued and outstanding shares of NextTrip in exchange for <span id="xdx_90D_eus-gaap--BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued_pid_c20231012__20231012__us-gaap--TypeOfArrangementAxis__custom--ShareExchangeAgreementMember__us-gaap--BusinessAcquisitionAxis__custom--NextTripGroupLLCMember__us-gaap--StatementClassOfStockAxis__custom--ClosingSharesMember_zBlhlAfQChtk" title="Restricted shares issuable in reverse acquisition">156,007 restricted shares of Sigma common stock (the “Closing Shares”), issuable at closing, and the right to receive up to an additional <span id="xdx_905_eus-gaap--BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued_pid_c20231012__20231012__us-gaap--TypeOfArrangementAxis__custom--ShareExchangeAgreementMember__us-gaap--BusinessAcquisitionAxis__custom--NextTripGroupLLCMember__us-gaap--StatementClassOfStockAxis__custom--ContingentSharesMember_zP4J39Smut3i" title="Restricted shares issuable in reverse acquisition">5,843,993 restricted shares of Sigma common stock upon satisfaction of certain milestones set forth in the Exchange Agreement (the “Contingent Shares,” and together with the Closing Shares, the “Restricted Shares”), which Restricted Shares are issuable to the members of Group, on a pro rata basis, under the terms of the Exchange Agreement, subject to certain closing conditions (the “Acquisition”). Upon the closing of the Acquisition on December 29, 2023, NextTrip became a wholly owned subsidiary of Sigma.   The Contingent Shares, together with the Closing Shares, will not exceed <span id="xdx_909_eus-gaap--BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued_pid_c20231012__20231012__us-gaap--TypeOfArrangementAxis__custom--ShareExchangeAgreementMember__us-gaap--BusinessAcquisitionAxis__custom--NextTripGroupLLCMember__srt--RangeAxis__srt--MaximumMember_zZZATMbTRhgb" title="Restricted shares issuable in reverse acquisition">6,000,000 shares of Sigma common stock, or approximately <span id="xdx_90A_ecustom--PercentageForIssuedAndOutstandingCapitalStock_pid_dp_uPure_c20231012__20231012__us-gaap--TypeOfArrangementAxis__custom--ShareExchangeAgreementMember__us-gaap--BusinessAcquisitionAxis__custom--NextTripGroupLLCMember_zyXbPfIJt9e4" title="Percentage for issued and outstanding capital stock">90.2% of the issued and outstanding shares of Sigma common stock immediately prior to the closing. The Acquisition will likely result in a change of control, with the members of Group receiving an aggregate number of shares that exceeds the number of shares that held by the legacy shareholders of Sigma. As a result, the Acquisition is accounted for as a reverse acquisition of NextTrip by Sigma, whereby Sigma is treated as the legal acquirer and NextTrip is treated as the accounting acquirer. As a result, the historical financial information presented is that of NextTrip.   In accordance with ASC 805-40-45-1, the consolidated financial statements prepared following a reverse acquisition are issued under the name of the legal parent (NextTrip, Inc., f/k/a Sigma Additive Solutions, Inc.) but described in the notes to the financial statements as a continuation of the financial statements of the legal subsidiary (NextTrip), with one adjustment, which is to retroactively adjust the accounting acquiror’s legal capital to reflect the legal capital of the accounting acquiree. That adjustment is required to reflect the capital of the legal parent. Comparative information presented in the consolidated financial statements also is retroactively adjusted to reflect the legal capital of the legal parent.   Under ASC 805-40-45-2, the consolidated financial statements represent the continuation of the legal subsidiary except for the capital structure, as follows: <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: 0.5in"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify">(a)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The assets and liabilities of the legal subsidiary recognized and measured at their pre-combination carrying amounts;</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; 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"> </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 assets and liabilities of the legal parent recognized and measured in accordance with the guidance in this topic applicable to business combinations (ASC 805);</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; 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"> </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 retained earnings and other equity balances of the legal subsidiary before the business combination;</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; 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"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">(d)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The amount required to be recognized as issued equity interests in the consolidated financial statements determined by adding the issued equity interest of the legal subsidiary outstanding immediately before the business combination to the fair value of the legal parent determined in accordance with the guidance in ASC 805 applicable to business combinations. However, the equity structure reflects the equity structure of the legal parent, including the equity interests the legal parent issued to affect the combination. Accordingly, the equity structure of the legal subsidiary is restated using the exchange ratio established in the acquisition agreement to reflect the number of shares of the legal parent issued in the reverse acquisition.</td></tr> </table>   <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0;

text-align: justify">The assets and liabilities of Sigma Additive Solutions, Inc. were recognized at fair value pursuant to ASC 805.   Going Concern - The Company has sustained losses and had negative cash flows from operating activities since its inception.   The Company currently does not have sufficient cash and working capital to fund its operations and will require additional funding in the public or private markets in the near term to be able to continue operations. The Company currently has no understanding or agreement to obtain such funding, and there is no assurance that we will be successful in obtaining additional funding. If we fail to obtain sufficient funding when needed, we will be forced to delay, scale back or eliminate all or a portion of our commercialization efforts and operations. As a result, there is substantial doubt about our ability to continue as a going concern.   1000000400000101729587315000000.501560075843993600000000.902 NOTE 2 – Summary of Significant Accounting Policies   Basis of Presentation - The accompanying financial statements have been prepared by the Company in accordance with Generally Accepted Accounting Principles ("GAAP") in the United States of America. The financial statements have been prepared on a consolidated basis with those of the Company's wholly owned subsidiaries. All intercompany transactions and balances have been eliminated in consolidation. In the opinion of management, all adjustments (which include only normal recurring adjustments) necessary to present fairly the financial position, results of operations and cash flows at May 31, 2024 and 2023 and for the periods then ended have been made. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted. The Company suggests these condensed financial statements be read in conjunction with the February 29, 2024 audited financial statements and notes thereto included in the Company's Annual Report on Form 10-K. The results of operations for the period ended May 31, 2024 are not necessarily indicative of the operating results for the full year.   Reclassification   Certain prior year amounts have been reclassified to conform to the current period presentation. These reclassifications had no impact on the net earnings (loss) or financial position.   Promissory Note Receivable   NextPlay is in default under the terms of its promissory note to NextTrip, and as a result, an allowance for doubtful accounts of $1,567,665 was established as of February 29, 2024 as collectability of the entire receivable is uncertain. During the three months ended May 31, 2024 and 2023, there was no bad debt expense recorded related to the allowance account, and the allowance is unchanged as of May 31, 2024. As of May 31, 2023, no allowance for doubtful accounts was established.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_84F_eus-gaap--EarningsPerSharePolicyTextBlock_zZTuRhElmd2l" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Loss Per Share – The computation of loss per share is based on the weighted average number of shares outstanding during the period in accordance with ASC Topic No. 260, "Earnings Per Share." Shares underlying the Company's outstanding warrants, options and preferred stock were excluded due to the anti-dilutive effect they would have on the computation. At May 31, 2024 and 20223 the Company had the following common shares underlying these instruments: </p> <p id="xdx_896_eus-gaap--ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock_z63vDchVSJ5i" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> Schedule of Underlying Common Shares Excluded from Computation of Loss Per Share</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="text-align: center"> </td> <td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20240301__20240531_z336IV4A0Fk9" style="border-bottom: Black 1pt solid; text-align: center">2024</td> <td style="text-align: center; padding-bottom: 1pt"> </td> <td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20230301__20230531_zHFdvoyDhUHb" style="border-bottom: Black 1pt solid; text-align: center">2023</td> <td style="text-align: center; padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td> <td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">May 31,</td> <td style="text-align: center; padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td> <td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td> <td style="text-align: center; padding-bottom: 1pt"> </td> <td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td> <td style="text-align: center; padding-bottom: 1pt"> </td></tr> <tr id="xdx_402_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--WarrantMember_zrHu1Y6u33U9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%">Warrants</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right">484,063</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"> </td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--EmployeeStockOptionMember_zOtgt1sBHrea" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Stock Options</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">79,560</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_40A_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--PreferredStockMember_zmKJRTm0fAlc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Preferred Stock</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">66,385</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 id="xdx_401_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_zN0RHFebkhma" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Total Underlying Common Shares</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">630,008</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"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8AC_znmK3xCdRxMj" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"></p> <p id="xdx_89C_eus-gaap--ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock_zGhgkXtcHzEg" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The following table shows the amounts used in computing loss per share and the effect on net loss and the weighted average number of shares of dilutive potential common stock for the periods ended May 31, 2024 and 2023:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> Schedule of Amounts Used In Computing Loss Per Share and Effect On Net Loss and Weighted Average Number Of Shares</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="text-align: center"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20240301__20240531_zFf9TKX90Odj" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="text-align: center; padding-bottom: 1pt"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20230301__20230531_zXUtiPsU0r6" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="text-align: center; padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">Three Months Ended May 31,</td><td style="text-align: center; padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="text-align: center; padding-bottom: 1pt"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="text-align: center; padding-bottom: 1pt"> </td></tr> <tr id="xdx_403_eus-gaap--IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest_maLFCOzJ8f_zXn20h6ZjyG8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Loss from continuing operations</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">(1,987,626</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">(1,095,371</td><td style="width: 1%; text-align: left">)</td></tr> <tr id="xdx_403_eus-gaap--PreferredStockDividendsIncomeStatementImpact_iN_di_msLFCOzJ8f_zMiPabrFKtx3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Preferred dividends</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">(10,688</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 id="xdx_402_eus-gaap--IncomeLossFromContinuingOperations_iT_mtILFCOzJ8f_maNILATzAGW_zaHXgc2EnIlh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Loss from continuing operations applicable to common stockholders</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,998,314</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,095,371</td><td style="text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity_maNILATzAGW_zRJW4JNc55vi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Gain from discontinued operations applicable to common stockholders</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">8,909</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 id="xdx_403_eus-gaap--NetIncomeLossAvailableToCommonStockholdersBasic_iT_mtNILATzAGW_zR0DpEk4CgIe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Net loss applicable to common stockholders</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">(1,989,405</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">(1,095,371</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align:

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At May 31, 2024, the Company had outstanding warrants to purchase <span id="xdx_90E_eus-gaap--ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights_iI_c20240531__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zJn6R4fhpXB1" title="Warrants outstanding to purchase common stock">484,063 shares of common stock, stock options exercisable for <span id="xdx_902_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber_iI_c20240531__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zzwwbnPeHmAg" title="Shares issuable upon exercisable of options">79,560 shares of common stock, 316 shares of Series E Preferred Stock, which could be converted into <span id="xdx_907_eus-gaap--ConversionOfStockSharesIssued1_c20240301__20240531__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesEPreferredStockMember_zJvvCWGtdQi6" title="Common stock issuable upon conversion">3,207 shares of common stock, 33,000 shares of Series H Preferred Stock, convertible into <span id="xdx_901_eus-gaap--ConversionOfStockSharesIssued1_c20240301__20240531__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesHPreferredStockMember_zXVgDE4Ul62c" title="Common stock issuable upon conversion">33,000 shares of common stock, and 30,178 shares of Series I Preferred Stock, convertible into <span id="xdx_908_eus-gaap--ConversionOfStockSharesIssued1_c20240301__20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesIPreferredStockMember_z2itCmbjcI31" title="Common stock issuable upon conversion">30,178 shares of common stock, resulting in a potential total additional <span id="xdx_909_eus-gaap--WeightedAverageNumberDilutedSharesOutstandingAdjustment_c20240301__20240531__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zKaOK9ShgmR8" title="Potentially dilutive securities">630,008 shares of common stock outstanding in the future. At February 28, 2023, the Company had no outstanding potentially dilutive securities.   Accounting Estimates - The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimated by management. Significant accounting estimates that may materially change in the near future are impairment of long-lived assets, values of stock compensation awards and stock equivalents granted as offering costs, and allowance for bad debts and inventory obsolescence.   Revenue Recognition   The Company’s revenue is derived primarily from sales of our software and related hardware suite under perpetual licenses and from providing engineering services under contracts. The Company recognizes revenue in accordance with ASC Topic No. 606. In May 2014, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2014-09, Revenue from Contracts with Customers. ASU 2014-09 is a comprehensive revenue recognition standard that superseded nearly all existing revenue recognition guidance under prior U.S. GAAP and replaced it with a principles-based approach for determining revenue recognition. The core principle of the standard is the recognition of revenue upon the transfer of promised goods or services to customers in an amount that reflects the consideration to which the company expects to be entitled in exchange for those goods or services. In general, we determine revenue recognition by: (1) identifying the contract, or contracts, with our customer; (2) identifying the performance obligations in the contract; (3) determining the transaction price; (4) allocating the transaction price to performance obligations in the contract; and (5) recognizing revenue when, or as, we satisfy performance obligations by transferring the promised goods or services.   The Company recognizes revenue when the customer has purchased the product, the occurrence of the earlier of date of travel or the date of cancellation has expired, as satisfaction of the performance obligation, the sales price is fixed or determinable and collectability is reasonably assured. Revenue for customer travel packages purchased directly from the Company are recorded gross (the amount paid to the Company by the customer is shown as revenue and the cost of providing the respective travel package is recorded to cost of revenues).   The Company generates revenues from sales directly to customers as well as through other distribution channels of tours and activities at destinations throughout the world.   The Company controls the specified travel product before it is transferred to the customer and is therefore a principal, based on but not limited to, 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: 0.25in"> </td> <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">The Company is primarily responsible for fulling the promise to provide such travel product.</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; 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">● </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The Company has inventory risk before the specified travel product has been transferred to a customer or after transfer of control to a customer.</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">● </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The Company has discretion in establishing the price for the specified travel product.</td></tr> </table>   Payments for tours or activities received in advance of services being rendered are recorded as deferred revenue and recognized as revenue at the earlier of the date of travel or the last date of cancellation (i.e., the customer’s refund privileges lapse).   Basis of Presentation - The accompanying financial statements have been prepared by the Company in accordance with Generally Accepted Accounting Principles (“GAAP”) in the United States of America. The financial statements have been prepared on a consolidated basis with those of the Company’s wholly owned subsidiaries. All intercompany transactions and balances have been eliminated in consolidation. In the opinion of management, all adjustments (which include only normal recurring adjustments) necessary to present fairly the financial position, results of operations and cash flows at May 31, 2024 and 2023 and for the periods then ended have been made. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted. The Company suggests these condensed financial statements be read in conjunction with the February 29, 2024 audited financial statements and notes thereto included in the Company’s Annual Report on Form 10-K. The results of operations for the period ended May 31, 2024 are not necessarily indicative of the operating results for the full year.   Reclassification   Certain prior year amounts have been reclassified to conform to the current period presentation. These reclassifications had no impact on the net earnings (loss) or financial position.   Promissory Note Receivable   NextPlay is in default under the terms of its promissory note to NextTrip, and as a result, an allowance for doubtful accounts of $<span id="xdx_90E_eus-gaap--AllowanceForDoubtfulAccountsReceivableCurrent_iI_c20240229__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--NextPlayTechnologiesIncMember_zmsfgP9E8yg9" title="Allowance for doubtful accounts">1,567,665 was established as of February 29, 2024 as collectability of the entire receivable is uncertain. During the three months ended May 31, 2024 and 2023, there was <span id="xdx_904_eus-gaap--ProvisionForDoubtfulAccounts_do_c20240301__20240531__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--NextPlayTechnologiesIncMember_zg9vG4DiCQI7" title="Provision for doubtful accounts"><span id="xdx_905_eus-gaap--ProvisionForDoubtfulAccounts_do_c20230301__20230531__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--NextPlayTechnologiesIncMember_zqV5Efuui4M8" title="Provision for doubtful accounts">no bad debt expense recorded related to the allowance account, and the allowance is unchanged as of May 31, 2024. As of May 31, 2023, <span id="xdx_906_eus-gaap--AllowanceForDoubtfulAccountsReceivableCurrent_iI_do_c20230531__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--NextPlayTechnologiesIncMember_z1L8LnlP0JR6" title="Allowance for doubtful accounts">no allowance for doubtful accounts was established.   1567665000 Loss Per Share - The computation of loss per share is based on the weighted average number

of shares outstanding during the period in accordance with ASC Topic No. 260, "Earnings Per Share." Shares underlying the Company's outstanding warrants, options and preferred stock were excluded due to the anti-dilutive effect they would have on the computation. At May 31, 2024 and 20223 the Company had the following common shares underlying these instruments: <p id="xdx_896_eus-gaap--ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock_z63vDchVSJ5i" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> Schedule of Underlying Common Shares Excluded from Computation of Loss Per Share <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="text-align: center"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20240301__20240531_z336lV4A0Fk9" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="text-align: center; padding-bottom: 1pt"> </td><td style="text-align: center; padding-bottom: 1pt"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20230301__20230531_zHFdvoyDhUHb" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="text-align: center; padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">May 31,</td><td style="text-align: center; padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="text-align: center; padding-bottom: 1pt"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="text-align: center; padding-bottom: 1pt"> </td></tr> <tr id="xdx_402_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--WarrantMember_zrHu1Y6u33U9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%">Warrants</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right">484,063</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"> </td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--EmployeeStockOptionMember_zOtgt1sBHrea" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Stock Options</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">79,560</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_40A_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--PreferredStockMember_zmKJRTm0fAlc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Preferred Stock</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">66,385</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 id="xdx_401_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_zN0RHFebkhma" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Total Underlying Common Shares</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">630,008</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"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The following table shows the amounts used in computing loss per share and the effect on net loss and the weighted average number of shares of dilutive potential common stock for the periods ended May 31, 2024 and 2023:   Schedule of Amounts Used In Computing Loss Per Share and Effect On Net Loss and Weighted Average Number Of Shares <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="text-align: center"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20240301__20240531_zFf9TKX90Odj" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="text-align: center; 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background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Gain from discontinued operations applicable to common stockholders</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">8,909</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 id="xdx_403_eus-gaap--NetIncomeLossAvailableToCommonStockholdersBasic_iT_mtNILATzAGW_zR0DpEk4Cqle" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Net loss applicable to common stockholders</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(1,989,405</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(1,095,371</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <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></tr> <tr id="xdx_400_eus-gaap--WeightedAverageNumberOfSharesOutstandingBasic_zGKFNYFhOIEk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Weighted average number of common shares outstanding used in loss per share during the period (denominator)</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">1,279,165</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">83,371</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Dilutive loss per share was not presented, as the Company's outstanding common and preferred warrants, stock options and preferred stock common equivalent shares for the periods presented would have had an anti-dilutive effect. At May 31, 2024, the Company had outstanding warrants to purchase <span id="xdx_90E_eus-gaap--ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights_iI_c20240531__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zJn6R4fhpXB1" title="Warrants outstanding to purchase common stock">484,063 shares of common stock, stock options exercisable for <span id="xdx_902_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber_iI_c20240531__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zzwwbnPeHmAg" title="Shares issuable upon exercisable of options">79,560 shares of common stock, 316 shares of Series E Preferred Stock, which could be converted into <span id="xdx_907_eus-gaap--ConversionOfStockSharesIssued1_c20240301__20240531__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesEPreferredStockMember_zJvvCWGtdQj6" title="Common stock issuable upon conversion">3,207 shares of common stock, 33,000 shares of Series H Preferred Stock, convertible into <span id="xdx_901_eus-gaap--ConversionOfStockSharesIssued1_c20240301__20240531__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesHPreferredStockMember_zXVgDE4Ul62c" title="Common stock issuable upon conversion">33,000 shares of common stock, and 30,178 shares of Series I Preferred Stock, convertible into <span id="xdx_908_eus-gaap--ConversionOfStockSharesIssued1_c20240301__20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesIPreferredStockMember_z2itCmbjcI31" title="Common stock issuable upon conversion">30,178 shares of common stock, resulting in a potential total additional <span id="xdx_909_eus-gaap--WeightedAverageNumberDilutedSharesOutstandingAdjustment_c20240301__20240531__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember_zKaOK9ShgmR8" title="Potentially dilutive securities">630,008 shares of common stock outstanding in the future. At February 28, 2023, the Company had no outstanding potentially dilutive securities.   <p id="xdx_896_eus-gaap--ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock_z63vDchVSJ5i" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> Schedule of Underlying Common Shares Excluded from Computation of Loss Per Share <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="text-align: center"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20240301__20240531_z336lV4A0Fk9" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="text-align: center; padding-bottom: 1pt"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20230301__20230531_zHFdvoyDhUHb" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="text-align: center; padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">May 31,</td><td style="text-align: center; padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="text-align: center; padding-bottom: 1pt"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="text-align: center; padding-bottom: 1pt"> </td></tr> <tr id="xdx_402_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--WarrantMember_zrHu1Y6u33U9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%">Warrants</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right">484,063</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"> </td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--

AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--EmployeeStockOptionMember_zOtgt1sBHrea" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Stock Options</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">79,560</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_40A_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_hus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--PreferredStockMember_zmKJRTm0fAlc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Preferred Stock</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">66,385</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 id="xdx_401_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_zN0RHFebkhma" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Total Underlying Common Shares</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">630,008</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"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 484063795606638563000 8 The following table shows the amounts used in computing loss per share and the effect on net loss and the weighted average number of shares of dilutive potential common stock for the periods ended May 31, 2024 and 2023: Schedule of Amounts Used In Computing Loss Per Share and Effect On Net Loss and Weighted Average Number Of Shares <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="text-align: center"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20240301__20240531_zFf9TKX90Odj" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="text-align: center; padding-bottom: 1pt"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20230301__20230531_ztXUtiPsU0r6" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="text-align: center; padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">Three Months Ended May 31,</td><td style="text-align: center; padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="text-align: center; padding-bottom: 1pt"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="text-align: center; padding-bottom: 1pt"> </td></tr> <tr id="xdx_403_eus-gaap--IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest_maILFCOzJ8f_zXn20h6ZjvG8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Loss from continuing operations</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">(1,987,626</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">(1,095,371</td><td style="width: 1%; text-align: left">)</td></tr> <tr id="xdx_403_eus-gaap--PreferredStockDividendsIncomeStatementImpact_iN_di_msILFCOzJ8f_zMiPabrFKtx3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Preferred dividends</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">(10,688</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 id="xdx_402_eus-gaap--IncomeLossFromContinuingOperations_iT_mtILFCOzJ8f_maNILATzAGW_zaHXgc2Enllh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Loss from continuing operations applicable to common stockholders</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,998,314</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,095,371</td><td style="text-align: left">) </td></tr> <tr id="xdx_40A_eus-gaap--IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity_maNILATzAGW_zRJW4JNc55vi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Gain from discontinued operations applicable to common stockholders</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">8,909</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 id="xdx_403_eus-gaap--NetIncomeLossAvailableToCommonStockholdersBasic_iT_mtNILATzAGW_zR0DpEk4CqJe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Net loss applicable to common stockholders</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(1,989,405</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(1,095,371</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr id="xdx_400_eus-gaap--WeightedAverageNumberOfSharesOutstandingBasic_zGKFNYFhQIEk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Weighted average number of common shares outstanding used in loss per share during the period (denominator)</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">1,279,165</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">83,371</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> -1987626-109537110688-1998314-109537189 09-1989405-109537112791658337148406379560316320733000330003017830178630008 Accounting Estimates - The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimated by management. Significant accounting estimates that may materially change in the near future are impairment of long-lived assets, values of stock compensation awards and stock equivalents granted as offering costs, and allowance for bad debts and inventory obsolescence.   Revenue Recognition - The Company's revenue is derived primarily from sales of our software and related hardware suite under perpetual licenses and from providing engineering services under contracts. The Company recognizes revenue in accordance with ASC Topic No. 606, In May 2014, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2014-09, Revenue from Contracts with Customers. ASU 2014-09 is a comprehensive revenue recognition standard that superseded nearly all existing revenue recognition guidance under prior U.S. GAAP and replaced it with a principles-based approach for determining revenue recognition. The core principle of the standard is the recognition of revenue upon the transfer of promised goods or services to customers in an amount that reflects the consideration to which the company expects to be entitled in exchange for those goods or services. In general, we determine revenue recognition by: (1) identifying the contract, or contracts, with our customer; (2) identifying the performance obligations in the contract; (3) determining the transaction price; (4) allocating the transaction price to performance obligations in the contract; and (5) recognizing revenue when, or as, we satisfy performance obligations by transferring the promised goods or services.   The Company recognizes revenue when the customer has purchased the product, the occurrence of the earlier of date of travel or the date of cancellation has expired, as satisfaction of the performance obligation, the sales price is fixed or determinable and collectability is reasonably assured. Revenue for customer travel packages purchased directly from the Company are recorded gross (the amount paid to the Company by the customer is shown as revenue and the cost of providing the respective travel package is recorded to cost of revenues).   The Company generates revenues from sales directly to customers as well as through other distribution channels of tours and activities at destinations throughout the world.   The Company controls the specified travel product before it is transferred to the customer and is therefore a principal, based on but not limited to, 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: 0.25in">● </td> <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">The Company is primarily responsible for fulling the promise to provide such travel product.</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">● </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The Company has inventory risk before the specified travel product has been transferred to a customer or after transfer of control to a customer.</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; text-align: justify">The Company has discretion in establishing the price for the specified travel product.</td></tr> </table>   Payments for tours or activities received in advance of services being rendered are recorded as deferred revenue and recognized as revenue at the earlier of the date of travel or the last date of cancellation (i.e., the customer's refund privileges lapse). NOTE 3 – Intangible Assets   Intangible assets as of May 31, 2024, and February 29, 2024 consisted of the following: Schedule of Intangible 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 style="text-align: center"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20240531_ztE15rTDV0u5" style="border-bottom: Black 1pt solid; text-align: center"> May 31, 2024 </td><td style="text-align: center; padding-bottom: 1pt"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20240229_zmwBC70fOC3k" style="border-bottom: Black 1pt solid; text-align: center"> February 29, 2024 </td><td style="text-align: center; padding-bottom: 1pt"> </td></tr> <tr id="xdx_40E_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_hus-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--SoftwareDevelopmentMember_zDFswg020Rf4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Software Development</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">6,771,433</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">6,602,028</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_hus-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--SoftwareLicensesMember_zEzc8kKzRJT4" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Software Licenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">789,576</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">789,576</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_hus-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksMember_zib1b051WHz5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Trademark</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">6,283</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">6,283</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_maIANEGzjZg_zqsfXWGiMGEj" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Total</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">7,567,292</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">7,397,887</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iNI_di_msIANEGzjZg_zYOjSKok2V6j" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Accumulated amortization</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">(5,510,704</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">(5,224,467</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--IntangibleAssetsNetExcludingGoodwill_iTI_mtIANEGzjZg_z5Vo8IVAUSoa" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Intangible assets, net of amortization</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">2,056,588</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">2,173,420</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Amortization expense for the three months ended May 31, 2024, and May 31, 2023 was $286,237 and $329,033, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">During the three months ended May 31, 2024 and 2023, the Company recorded no impairment losses associated with the carrying value exceeding its recoverable amount.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_890_eus-gaap--ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock_zu0SAJ6vlTl5" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The estimated aggregate amortization expense for years ending February 28 is as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: left"> Schedule of Estimated Aggregate Amortization Expense</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 60%"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; vertical-align: middle"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49E_20240531_zTYBa7mt9u74" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear_iI_maFLIANzgGq_zVu6Zb3hAWp2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; width: 80%; vertical-align: middle">2025 (Remaining)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">295,823</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths_iI_maFLIANzgGq_zHJJrmtYOTG7" style="vertical-align: bottom; background-color: White"> <td style="vertical-align: middle; text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">313,329</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo_iI_maFLIANzgGq_znSlsSj7Veb4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: middle; text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">270,728</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearThree_iI_maFLIANzgGq_zbl8D4JxUhQ6" style="vertical-align: bottom; background-color: White"> <td style="vertical-align: middle; text-align: left">2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,958</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearThree_iI_maFLIANzgGq_z5lgibGD1G0i" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; vertical-align: middle">Thereafter</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 id="xdx_406_eus-gaap--FiniteLivedIntangibleAssetsNet_iTI_mtFLIANzgGq_zdu34wArJ2Vk" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt; vertical-align: middle">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">882,838</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8A8_zhl0sDfYqYA4" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_897_eus-gaap--ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock_zbge67Nwz4y3" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Intangible assets as of May 31, 2024, and February 29, 2024 consisted of the following:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> Schedule of Intangible Assets</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20240531_ztE15rTDV0u5" style="border-bottom: Black 1pt solid; text-align: center"><p style="margin-top: 0; margin-bottom: 0">May 31,</p> <p style="margin-top: 0; margin-bottom: 0">2024</p></td><td style="text-align: center; padding-bottom: 1pt"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20240229_zmwBC70fOC3k" style="border-bottom: Black 1pt solid; text-align: center"><p style="margin-top: 0; margin-bottom: 0">February 29,</p> <p style="margin-top: 0; margin-bottom: 0">2024</p></td><td style="text-align: center; padding-bottom: 1pt"> </td></tr> <tr id="xdx_40E_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_hus-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--SoftwareDevelopmentMember_zDFswq020Rf4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Software Development</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">6,771,433</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">6,602,028</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_hus-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__custom--SoftwareLicensesMember_zEzc8kKzRJT4" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Software Licenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">789,576</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">789,576</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_hus-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksMember_zib1b051WHz5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Trademark</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">6,283</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">6,283</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_maIANEGzjZg_zqsfXWGiMGEj" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Total</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">7,567,292</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">7,397,887</td><td style="padding-bottom: 1pt; 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Under this method of accounting, the purchase price is allocated to the assets acquired and liabilities assumed based upon their estimated fair values at the date of consummation of the transaction.   Pursuant to ASC 350-20, the Company assigned its goodwill to reporting units and is required to test each reporting unit’s goodwill for impairment at

least on an annual basis and between annual tests if an event occurs or circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying amount. The goodwill resulting from the reverse acquisition is primarily attributable to NextTrip's objective to obtain access to public markets to provide funding wherewithal to fund business growth. NextTrip's benefit in paying for these synergies in the reverse acquisition transaction are to avoid the time and expense of organizing and executing an Initial Public Offering ("IPO") transaction. In the reverse acquisition, $1,167,805 of goodwill was allocated to the NextTrip Reporting Unit under the acquisition method of accounting.   1167805 NOTE 5 – Related Party Transactions   On March 18, 2024, the Company's wholly-owned subsidiary, NextTrip, entered into an unsecured promissory note for a line of credit with Donald Monaco and William Kerby, the Company's Chairman of the board of directors and Chief Executive Officer, respectively, for the aggregate principal amount of $500,000 with an initial advance of $125,000, provided that the aggregate principal amount of the note does not exceed $500,000 at any time. Under the terms of the note, advances under the line of credit may be made at the Company's request until May 31, 2024. The note bears an annual interest rate of <span id="xdx_90D_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_dp_uPure_c20240318__srt--TitleOfIndividualAxis__custom--BoardOfDirectorsAndChiefExecutiveOfficerMember_zcUq8foq8TJf" title="Annual interest rate">7.5% and matures on February 28, 2025, and may be prepaid by the Company at any time prior to maturity without penalty. As of May 31, 2024, the full principal amount of the note had been advanced to the Company.   On April 23, 2024, the Company's board of directors approved the Company's wholly-owned subsidiary, NextTrip, to enter into a series of unsecured promissory notes with certain related parties, including investors, directors, officers and employees, who may individually provide funds for the aggregate principal amount of $1,000,000. The notes bear an annual interest rate of <span id="xdx_90F_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_dp_uPure_c20240423__srt--TitleOfIndividualAxis__custom--InvestorsDirectorsOfficersAndEmployeesMember_ziYb4x5UnyI2" title="Annual interest rate">7.5% and shall mature one year from the date of each note's execution, and may be prepaid by the Company at any time prior to maturity without penalty. As of May 31, 2024, $424,592 had been advanced to the Company.   On May 21, 2024, NextTrip issued an unsecured promissory note, in the principal amount of $455,000 (the "Promissory Note"), to Mr. Monaco to memorialize the terms and conditions of certain working capital advances made by Mr. Monaco to NextTrip. As of May 31, 2024, the outstanding principal balance of the Line of Credit Promissory Note was $405,000. The Promissory Note accrues interest at a rate equal to 7.5% simple interest per annum, and will automatically mature and become due and payable in full on February 28, 2025, subject to certain limited exceptions. The Promissory Note, or any portion thereof, may be prepaid by NextTrip without any penalty. Mr. Monaco serves as Chairman of the Company's board of directors. The Promissory Note was approved by the Company's Board of Directors, including the independent members thereof.   The total amounts due to related parties at May 31, 2024 and February 29, 2024 totaled $1,752,868 and $828,277, respectively.   5000001250005000000.0752025-02-2810000000.0754245924550004050000.0752025-02-281752868828277 NOTE 6 – Note Payable   On May 24, 2024, the Company issued an unsecured promissory note for $100,000 to an investor upon receipt of proceeds. The note bears an annual interest rate of 7.5% and will mature and be due and payable on the earlier date of the completion of a public financing or October 31, 2024, unless extended by the written consent of the investor. The note can be prepaid at any time by the Company without penalty.   1000000.075 NOTE 7 – Leases   On January 25, 2023, as part of the separation agreement with NextPlay Technologies Inc., the Company assumed control of a lease arrangement for office space in Florida.   The Company adopted ASU 2016-02 (Topic ASC 842) Leases, which requires a lessee to recognize a lease asset and a leases liability for operating leases arrangements greater than twelve (12) months.   We determined that the arrangement was an operating lease at inception and included it in operating lease ROU assets, operating lease liabilities - current, and operating lease liabilities - noncurrent on the balance sheet as of February 28, 2023. The office facility was occupied by NextTrip employees through March 16, 2023, when the landlord informed NextTrip that it would not recognize NextTrip as the tenant. The Company continued to negotiate the assumption of the lease with the landlord, but was ultimately unsuccessful, and as a result derecognized the lease in the financial statements as of February 29, 2024. No restatement was made for fiscal year 2023 as the Company had use of the offices at that time and was in negotiations to assume the lease from NextPlay Technologies, Inc. No payments have been made on the lease and no expense has been recognized for the three months ended May 31, 2024. Rent expense for the three months ended May 31, 2023 totaled $37,025.   37025 NOTE 8 – Stockholders' Equity   Common Stock   On March 8, 2024, at a special meeting of stockholders, the Company received approval to increase its authorized shares of common stock from 1,200,000 to 250,000,000 (the "Increase in Authorized"). On March 11, 2024, the Company filed a Certificate of Amendment to its amended and restated articles of incorporation, as amended, with the Secretary of State of the State of Nevada, pursuant to which, effective as of 12:01 a.m. Pacific time on March 13, 2024, the Increase in Authorized was implemented.   In the first quarter of 2024, the Company issued <span id="xdx_907_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_c20240301__20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesGConvertiblePreferredStockMember_zkzAygaO8lGe" title="Number of common stock issued">100,000 shares of common stock upon conversion of <span id="xdx_905_eus-gaap--StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities_c20240301__20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesGConvertiblePreferredStockMember_zgK3hrr3rsca" title="Number of shares converted">100,000 shares of Series G Convertible Preferred Stock, <span id="xdx_90F_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_c20240301__20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesHConvertiblePreferredStockMember_zxr0G0jUHewd" title="Number of common stock issued">117,000 shares of common stock upon conversion of <span id="xdx_90F_eus-gaap--StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities_c20240301__20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesHConvertiblePreferredStockMember_z4LwSAt8AtKF" title="Number of shares converted">117,000 shares of Series H Convertible Preferred Stock, and <span id="xdx_901_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_c20240301__20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesIConvertiblePreferredStockMember_zuXrGODJHH31" title="Number of common stock issued">192,502 shares of common stock upon conversion of 192,502 shares of Series I Convertible Preferred Stock.   Preferred Stock   Under our articles of incorporation, our board of directors has the authority, without further action by stockholders, to designate one or more series of preferred stock and to fix the voting powers, designations, preferences, limitations, restrictions and relative rights granted to or imposed upon the preferred stock, including dividend rights, conversion rights, voting rights, rights and terms of redemption, liquidation preference and sinking fund terms, any or all of which may be preferential to or greater than the rights of the common stock.   Our board of directors may authorize the issuance of preferred stock with voting or conversion rights that could adversely affect the voting power or other rights of the holders of the common stock. The issuance of preferred stock, while providing flexibility in connection with possible acquisitions and other corporate purposes, could, among other things, have the effect of delaying, deferring or preventing a change in our control and may adversely affect the market price of the common stock and the voting and other rights of the holders of common stock.   The Company is authorized to issue 10,000,000 shares of preferred stock, $10,000,000 shares of preferred stock, $<span

id="xdx_908_eus-gaap--PreferredStockParOrStatedValuePerShare_iI_c20240531_zfnqyZqm5sC8" title="Preferred stock, par value">0.001 par value. An aggregate of 63,494 and 472,996 shares of preferred stock were issued and outstanding at May 31, 2024 and February 29, 2024, respectively.   Series E Convertible Preferred Stock   Under the Certificate of Designations for the Series E Preferred Stock, the Series E Preferred Shares have an initial stated value of $1,500 per share (the "Stated Value"). Dividends at the initial rate of 9% per annum will accrue and, on a monthly basis, shall be payable in kind by the increase of the Stated Value of the Series E Preferred Stock by said amount. The holders of the Series E Preferred Shares have the right at any time to convert all or a portion of the Preferred Shares (including, without limitation, accrued and unpaid dividends and make-whole dividends through the third anniversary of the closing date) into shares of the Company's Common Stock at an initial conversion rate determined by dividing the Conversion Amount by the Conversion Price ($<span id="xdx_906_eus-gaap--DebtInstrumentConvertibleConversionPrice1_iI_c20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesEConvertiblePreferredStockMember_zh8heCE0vLUg" title="Conversion price per share">0.13 above the consolidated closing bid price for the trading day prior to the execution of the relates stock purchase agreement). The Conversion Amount is the sum of the Stated Value of the Series E Preferred Shares then being converted plus any other unpaid amounts payable with respect to the Series E Preferred Shares being converted plus the "Make Whole Amount" (the amount of any dividends that, but for the conversion, would have accrued at the dividend rate for the period through the third anniversary of the initial issuance date). The Conversion Rate is also subject to adjustment for stock splits, dividends recapitalizations and similar events.   At May 31, 2024, <span id="xdx_909_eus-gaap--PreferredStockSharesOutstanding_iI_c20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesEConvertiblePreferredStockMember_zRErr5KZFWek" title="Preferred stock, shares outstanding">316 shares of the issued Series E Convertible Preferred Stock were outstanding, which if converted as of May 31, 2024, including the make-whole dividends, would have resulted in the issuance of <span id="xdx_905_eus-gaap--PreferredStockConvertibleSharesIssuable_iI_c20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesEConvertiblePreferredStockMember_z4IJKUWkO1te" title="Common stock issuable upon conversion">3,207 shares of common stock.   Series F Convertible Preferred Stock   On January 4, 2024, the Company filed a Certificate of Designation of Series F Convertible Preferred Stock (the "Series F Certificate of Designation") with the Secretary of State of the State of Nevada, designating <span id="xdx_901_eus-gaap--PreferredStockSharesAuthorized_iI_c20240104__us-gaap--StatementClassOfStockAxis__custom--SeriesFConvertiblePreferredStockMember_zv7HLALE9U92" title="Preferred stock shares authorized">5,843,993 shares of the Company's preferred stock as Series F Convertible Preferred Stock, par value $<span id="xdx_909_eus-gaap--PreferredStockParOrStatedValuePerShare_iI_c20240104__us-gaap--StatementClassOfStockAxis__custom--SeriesFConvertiblePreferredStockMember_zZAdkZUV5KD9" title="Preferred stock, par value">0.001 per share (the "Series F Preferred"). The Series F Preferred was designated by the Company in connection with its recent acquisition of NextTrip, and, in the event that the Company does not have sufficient shares of common stock available to fulfill its obligations pursuant to the Share Exchange Agreement governing the terms of the acquisition, shares of Series F Preferred shall be issued to the previous equity holders of NextTrip in lieu of shares of Company common stock.   The terms and conditions set forth in the Series F Certificate of Designation are summarized below: Ranking. The Series F Preferred rank pari passu to the Company's common stock.   Dividends. Holders of Series F Preferred will be entitled to dividends, on an as-converted basis, equal to dividends actually paid, if any, on shares of Company common stock.   Voting. Except as provided by the Company's amended and restated articles of incorporation, as amended ("Articles"), or as otherwise required by the Nevada Revised Statutes, holders of Series F Preferred are entitled to vote with the holders of outstanding shares of Company common stock, voting together as a single class, with respect to all matters presented to the Company's stockholders for their action or consideration. In any such vote, each holder is entitled to a number of votes equal to the number of shares of common stock into which the Series F Preferred held by such holder is convertible. The Company may not, without the consent of holders of a majority of the outstanding shares of Series F Preferred, (i) alter or change adversely the powers, preferences or rights given to the Series F Preferred or alter or amend the Series F Certificate of Designation, (ii) amend its Articles or other charter documents in any manner that adversely effects any rights of the holders of the Series F Preferred, or (c) enter into any agreement with respect to the foregoing.   Conversion. On such date that the Company amends its Articles to increase the number of shares of common stock authorized for issuance thereunder, to at least the extent required to convert all of the outstanding Series F Preferred, each outstanding share of Series F Preferred shall automatically be converted into one share of Company common stock (subject to adjustment under certain limited circumstances) (the "Conversion Ratio").   Liquidation. In the event of any liquidation, dissolution or winding up of the Company, either voluntary or involuntary (each, a "Liquidation"), holders of Series F Preferred will be entitled to participate, on an as-converted-to-common stock basis calculate based on the Conversion Ratio, with holders of Company common stock in any distribution of assets of the Company to holders of the Company's common stock.   At May 31, 2024, <span id="xdx_906_eus-gaap--PreferredStockSharesOutstanding_iI_do_c20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesFConvertiblePreferredStockMember_zRdaHmYrlRak" title="Preferred stock, shares outstanding">no shares of the Series F Convertible Preferred Stock were outstanding.   Series G Convertible Preferred Stock   On January 26, 2024, the Company filed a Certificate of Designation of Series G Convertible Preferred Stock (the "Series G Certificate of Designation") with the Secretary of State of the State of Nevada, designating <span id="xdx_900_eus-gaap--PreferredStockSharesAuthorized_iI_c20240126__us-gaap--StatementClassOfStockAxis__custom--SeriesGConvertiblePreferredStockMember_zdhVRKLntjU9" title="Preferred stock shares authorized">100,000 shares of the Company's preferred stock as Series G Preferred Stock, par value $<span id="xdx_903_eus-gaap--PreferredStockParOrStatedValuePerShare_iI_c20240126__us-gaap--StatementClassOfStockAxis__custom--SeriesGConvertiblePreferredStockMember_zu4ktyuXxjr3" title="Preferred stock, par value">0.001 per share.   The terms and conditions set forth in the Series G Certificate of Designation are summarized below: Ranking. The Series G Preferred rank pari passu to the Company's common stock.   Dividends. Holders of Series G Preferred will be entitled to dividends, on an as-converted basis, equal to dividends actually paid, if any, on shares of Company common stock.   Voting. Except as provided by the Company's Articles or as otherwise required by the Nevada Revised Statutes, holders of Series G Preferred are entitled to vote with the holders of outstanding shares of Company common stock, voting together as a single class, with respect to all matters presented to the Company's stockholders for their action or consideration. In any such vote, each holder is entitled to a number of votes equal to the number of shares of common stock into which the Series G Preferred held by such holder is convertible. The Company may not, without the consent of holders of a majority of the outstanding shares of Series G Preferred, (i) alter or change adversely the powers, preferences or rights given to the Series G Preferred or alter or amend the Series G Certificate of Designation, (ii) amend its Articles or other charter documents in any manner that adversely effects any rights of the holders of the Series G Preferred, or (c) enter into any agreement with respect to the foregoing.   Conversion. On such date that the Company amends its Articles to increase the number of shares of common stock authorized for issuance thereunder, to at least the extent required to convert all of the outstanding Series G Preferred, each outstanding share of Series G Preferred shall automatically be converted into one share of Company common stock (subject to adjustment under certain limited circumstances) (the "Series G Conversion Ratio").   Liquidation. In the event of any liquidation, dissolution or winding up of the Company, either voluntary or involuntary, holders of Series G Preferred will be entitled to participate, on an as-converted-to-common stock basis calculate based on the Series G Conversion Ratio, with holders of Company common stock in any distribution of assets of the Company to holders of the Company's common stock.   Redemption Right. <span id="xdx_90D_eus-gaap--PreferredStockRedemptionTerms_c20240301__20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesGConvertiblePreferredStockMember_zmGUYBfincL4" title="Preferred stock redemption right, description">The Company shall have the right to redeem up to 50% of the Series G Preferred Stock for an aggregate price of $1.00 in accordance with the terms of the Perpetual License Agreement.   At May 31, 2024, <span id="xdx_904_eus-gaap--PreferredStockSharesIssued_iI_do_c20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesGConvertiblePreferredStockMember_z0CFOGWUfxE9" title="Preferred stock, shares issued"><span id="xdx_908_eus-gaap--PreferredStockSharesOutstanding_iI_do_c20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesGConvertiblePreferredStockMember_zgZrX6unsBF1" title="Preferred stock, shares outstanding">no shares of the issued Series G Convertible Preferred Stock were outstanding.   <p style="font: 10pt Times New Roman, Times, Serif;

margin: 0pt 0pt 0pt 0; text-align: justify">Series H Convertible Preferred Stock   On January 26, 2024, the Company filed a Certificate of Designation of Series H Convertible Preferred Stock (the "Series H Certificate of Designation") with the Secretary of State of the State of Nevada, designating <span id="xdx_907_eus-gaap--PreferredStockSharesAuthorized_iI_c20240126__us-gaap--StatementClassOfStockAxis__custom--SeriesHConvertiblePreferredStockMember_zIy1rp0HUOnf" title="Preferred stock, shares authorized">150,000 shares of the Company's preferred stock as Series H Preferred Stock, par value $<span id="xdx_90C_eus-gaap--PreferredStockParOrStatedValuePerShare_iI_c20240126__us-gaap--StatementClassOfStockAxis__custom--SeriesHConvertiblePreferredStockMember_zkTQaVKh0or3" title="Preferred stock, par value">0.001 per share.   The terms and conditions set forth in the Series H Certificate of Designation are summarized below: Ranking. The Series H Preferred rank pari passu to the Company's common stock.   Dividends. Holders of Series H Preferred will be entitled to dividends, on an as-converted basis, equal to dividends actually paid, if any, on shares of Company common stock.   Voting. Except as provided by the Company's Articles or as otherwise required by the Nevada Revised Statutes, holders of Series H Preferred are entitled to vote with the holders of outstanding shares of Company common stock, voting together as a single class, with respect to all matters presented to the Company's stockholders for their action or consideration. In any such vote, each holder is entitled to a number of votes equal to the number of shares of common stock into which the Series H Preferred held by such holder is convertible. The Company may not, without the consent of holders of a majority of the outstanding shares of Series H Preferred, (i) alter or change adversely the powers, preferences or rights given to the Series H Preferred or alter or amend the Series H Certificate of Designation, (ii) amend its Articles or other charter documents in any manner that adversely effects any rights of the holders of the Series H Preferred, or (c) enter into any agreement with respect to the foregoing.   Conversion. On such date that the Company amends its Articles to increase the number of shares of common stock authorized for issuance thereunder, to at least the extent required to convert all of the outstanding Series H Preferred, each outstanding share of Series H Preferred shall automatically be converted into one share of Company common stock (subject to adjustment under certain limited circumstances) (the "Series H Conversion Ratio").   Liquidation. In the event of any liquidation, dissolution or winding up of the Company, either voluntary or involuntary, holders of Series H Preferred will be entitled to participate, on an as-converted-to-common stock basis calculate based on the Series H Conversion Ratio, with holders of Company common stock in any distribution of assets of the Company to holders of the Company's common stock.   At May 31, 2024, <span id="xdx_90D_eus-gaap--PreferredStockSharesOutstanding_iI_c20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesHConvertiblePreferredStockMember_zAeJQ4td9kii" title="Preferred stock, shares outstanding">33,000 shares of the issued Series H Convertible Preferred Stock were outstanding, which if converted as of May 31, 2024, would have resulted in the issuance of <span id="xdx_90E_eus-gaap--PreferredStockConvertibleSharesIssuable_iI_c20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesHConvertiblePreferredStockMember_zbZzEnZFO3M" title="Common stock issuable upon conversion">33,000 shares of common stock.   Series I Convertible Preferred Stock   On February 22, 2024, the Company filed a Certificate of Designation of Series I Convertible Preferred Stock (the "Series I Certificate of Designation") with the Secretary of State of the State of Nevada, designating <span id="xdx_905_eus-gaap--PreferredStockSharesAuthorized_iI_c20240222__us-gaap--StatementClassOfStockAxis__custom--SeriesIConvertiblePreferredStockMember_zHgrh5fbCT2g" title="Preferred stock, shares authorized">331,124 shares of the Company's preferred stock as Series I Convertible Preferred Stock, par value $<span id="xdx_903_eus-gaap--PreferredStockParOrStatedValuePerShare_iI_c20240222__us-gaap--StatementClassOfStockAxis__custom--SeriesIConvertiblePreferredStockMember_z1BLjkAiAUFf" title="Preferred stock, par value">0.001 per share.   The terms and conditions set forth in the Series I Certificate of Designation are summarized below: Ranking. The Series I Preferred rank pari passu to the Company's common stock.   Dividends. Holders of Series I Preferred will be entitled to dividends, on an as-converted basis, equal to dividends actually paid, if any, on shares of Company common stock.   Voting. Except as provided by the Articles, or as otherwise required by the Nevada Revised Statutes, holders of Series I Preferred are entitled to vote with the holders of outstanding shares of Company common stock, voting together as a single class, with respect to all matters presented to the Company's stockholders for their action or consideration. In any such vote, each holder is entitled to a number of votes equal to the number of shares of common stock into which the Series I Preferred held by such holder is convertible. The Company may not, without the consent of holders of a majority of the outstanding shares of Series I Preferred, (i) alter or change adversely the powers, preferences or rights given to the Series I Preferred or alter or amend the Series I Certificate of Designation, (ii) amend its Articles or other charter documents in any manner that adversely effects any rights of the holders of the Series I Preferred, or (c) enter into any agreement with respect to the foregoing.   Conversion. On such date that the Company amends its Articles to increase the number of shares of common stock authorized for issuance thereunder, to at least the extent required to convert all of the outstanding shares of Series I Preferred, each outstanding share of Series I Preferred shall automatically be converted into one share of Company common stock (subject to adjustment under certain limited circumstances) (the "Series I Conversion Ratio").   Liquidation. In the event of any liquidation, dissolution or winding up of the Company, either voluntary or involuntary, holders of Series I Preferred will be entitled to participate, on an as-converted-to-common stock basis calculate based on the Series I Conversion Ratio, with holders of Company common stock in any distribution of assets of the Company to holders of the Company's common stock.   At May 31, 2024, <span id="xdx_90E_eus-gaap--PreferredStockSharesOutstanding_iI_c20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesIConvertiblePreferredStockMember_zbZadTU6D2Xi" title="Preferred stock, shares outstanding">30,178 shares of the issued Series I Convertible Preferred Stock were outstanding, which if converted as of May 31, 2024, would have resulted in the issuance of <span id="xdx_907_eus-gaap--PreferredStockConvertibleSharesIssuable_iI_c20240531__us-gaap--StatementClassOfStockAxis__custom--SeriesIConvertiblePreferredStockMember_zAgaEpiZfY99" title="Common stock issuable upon conversion">30,178 shares of common stock.   Stock Options   On December 28, 2023, at the Annual Meeting of Stockholders of the Company, the Company's stockholders approved the adoption of the NextTrip 2023 Equity Incentive Plan (the "2023 Plan"). <span id="xdx_908_eus-gaap--CommonStockCapitalSharesReservedForFutureIssuance_iI_c20240531__us-gaap--PlanNameAxis__custom--TwoThousandTwentyThreeEquityIncentivePlanMember_zeye5KGRJG76" title="Common stock reserved for issuance">7,000,000 shares of common stock have been reserved for issuance under the 2023 Plan., and as of May 31, 2024, all of such shares are available for issuance.   The Company's 2013 Equity Incentive Plan expired on March 15, 2023. As such, there were no shares of common stock reserved for future issuance thereunder as of May 31, 2024.   There were <span id="xdx_908_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross_do_c20240301__20240531__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zVFPUvfLdpr1" title="Number of options issued"><span id="xdx_904_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross_do_c20230301__20230531__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockOptionMember_zGWDORdWkxW1" title="Number of options issued">no issuances of options for the three months ended May 31, 2024 or May 31, 2023.   The Company generally grants stock options to employees and directors at exercise prices equal to the fair market value of the Company's common stock on the grant date, but not less than 100% of the fair market value. Stock options are typically granted throughout the year and generally vest over a period from one to three years of service and expire five years from the grant date, unless otherwise specified. The Company recognizes compensation expense for the fair value of the stock options over the vesting period for each stock option award.   Total stock-based compensation expense included in the statements of operations for the three months ended May 31, 2024 and 2023 was $16,394 and $0 respectively, all of which is related to stock options.   Option activity for the three months ended May 31, 2024 and the year ended February 29, 2024 was as follows: Schedule

of Stock Option Activity <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="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Options</td><td style="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td><td style="text-align: center; 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 ($)</p></td><td style="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"><p style="text-align: center; margin-top: 0; margin-bottom: 0">Weighted</p> <p style="text-align: center; margin-top: 0; margin-bottom: 0">Average</p> <p style="text-align: center; margin-top: 0; margin-bottom: 0">Remaining</p> <p style="text-align: center; margin-top: 0; margin-bottom: 0">Contractual</p> <p style="text-align: center; margin-top: 0; margin-bottom: 0">Life (Yrs.)</p></td> <td style="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"><p style="text-align: center; margin-top: 0; margin-bottom: 0">Aggregate</p> <p style="text-align: center; margin-top: 0; margin-bottom: 0">Intrinsic</p> <p style="text-align: center; margin-top: 0; margin-bottom: 0">Value ($) </td><td style="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Options outstanding at February 28, 2023</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_pid_c20230301__20240229_zWFoNTLVipX9" style="text-align: right" title="Number of Options Outstanding, Balance"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_pid_c20230301__20240229_z09jV3rkYYX7" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Balance"></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 id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iS_pp0p0_c20230301__20240229_zfAZVuI0gb52" style="text-align: right" title="Aggregate Intrinsic Value Outstanding"></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 36%; text-align: left">Options assumed pursuant to reverse acquisition</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_985_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAssumedPursuantToReverseAcquisition_pid_c20230301__20240229_z4soFXo4qFK2" style="width: 12%; text-align: right" title="Number of Options, Assumed pursuant to reverse acquisition">86,642</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_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageExercisePriceAssumedPursuantToReverseAcquisition_pid_c20230301__20240229_zO3GFBy73v" style="width: 12%; text-align: right" title="Weighted Average Exercise Price, Assumed pursuant to reverse acquisition">61.43</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: 12%; text-align: right"><span id="xdx_90F_ecustom--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsAssumedPursuantToReverseAcquisitionWeightedAverageRemainingContractualTerm_dtY_c20230301__20240229" title="Weighted Average Remaining Contractual Life Years, Life, Assumed pursuant to reverse acquisition">2.68</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_986_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAssumedPursuantToReverseAcquisitionIntrinsicValue_pp0p0_c20230301__20240229_zQVVXkUbnEmj" style="width: 12%; text-align: right" title="Aggregate Intrinsic Value, Assumed pursuant to reverse acquisition"></td><td style="width: 1%; text-align: left"> </td></tr> <tr style="display: none; vertical-align: bottom; background-color: White"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross_pid_c20240301__20240531_zNBXnVjKzDw2" style="text-align: right" title="Number of Options, Granted"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_pid_c20240301__20240531_z19OfgHcghaa" 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 style="text-align: right"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantedInPeriodIntrinsicValue_pp0p0_c20240301__20240531_z7Vy5D5bbt4f" style="text-align: right" title="Aggregate Intrinsic Value, Granted"></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_988_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_pid_d0_c20230301__20240229_zbGiqiqv1KSl" style="text-align: right" title="Number of Options, Exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_pid_c20230301__20240229_zygg2pSOfpM5" 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 style="text-align: right"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue_pp0p0_c20230301__20240229_zm9aOgB6Qa92" style="text-align: right" title="Aggregate Intrinsic Value, Exercised"></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Forfeited or cancelled</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod_iN_pid_di_c20230301__20240229_zjxqFCZGKcMc" style="border-bottom: Black 1pt solid; text-align: right" title="Number of Options, Forfeited or cancelled">(1,342</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice_pid_c20230301__20240229_z81OM88hFSHb" style="padding-bottom: 1pt; text-align: right" title="Weighted Average Exercise Price, Forfeited or cancelled">120.87</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"></td><td style="padding-bottom: 1pt; text-align: left"> </td><td> </td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeitedorCancelledInPeriodTotalIntrinsicValue_pp0p0_c20230301__20240229_zKYnY3FZCfo7" style="border-bottom: Black 1pt solid; text-align: right" title="Aggregate Intrinsic Value, Forfeited or cancelled"></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: 1pt">Options outstanding at February 29, 2024</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_pid_c20240301__20240531_zByE8NXAYPG9" style="border-bottom: Black 1pt solid; text-align: right" title="Number of Options Outstanding, Balance">85,300</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_pid_c20240301__20240531_zJV7urLu9QN8" style="padding-bottom: 1pt; text-align: right" title="Weighted Average Exercise Price Outstanding, Balance">60.50</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"><span id="xdx_90A_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2_dtY_c20230301__20240229_z39fm11H3yd6" title="Weighted Average Remaining Contractual Life Years, Outstanding Balance">2.52</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 id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iS_pp0p0_c20240301__20240531_zWfkXVNVDYt" style="border-bottom: Black 1pt solid; text-align: right" title="Aggregate Intrinsic Value Outstanding"></td><td style="padding-bottom: 1pt; 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_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross_pid_c20240301__20240531_zibHmICuBKle" style="text-align: right" title="Number of Options, Granted"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_pid_c20240301__20240531_zeCkIZ4JOhma" 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 style="text-align: right"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantedInPeriodIntrinsicValue_pp0p0_c20240301__20240531_z9IHUyaMMjT" style="text-align: right" title="Aggregate Intrinsic Value, Granted"></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_988_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_pid_d0_c20240301__20240531_zXe5xKG3JFV9" style="text-align: right" title="Number of Options, Exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_pid_c20240301__20240531_zisDkFk3fVA2" 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 style="text-align: right"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue_pp0p0_c20240301__20240531_z6cDaELzv0M5" style="text-align: right" title="Aggregate Intrinsic Value, Exercised"></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Forfeited or cancelled</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod_iN_pid_di_c20240301__20240531_zBdVjNvjepD8" style="border-bottom: Black 1pt solid; text-align: right" title="Number of Options, Forfeited or cancelled">(5,740</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice_pid_c20240301__20240531_zpVd66mSvhZf" style="padding-bottom: 1pt; text-align: right" title="Weighted Average Exercise Price, Forfeited or cancelled">67.69</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"></td><td style="padding-bottom: 1pt; text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeitedorCancelledInPeriodTotalIntrinsicValue_pp0p0_c20240301__20240531_zkDwqEzi3jAd" style="border-bottom: Black 1pt solid; text-align: right" title="Aggregate Intrinsic Value, Forfeited or cancelled"></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">Options outstanding May 31, 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_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iE_pid_c20240301__20240531_zmk2xMj07622" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of Options Outstanding, Balance">79,560</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_pid_c20240301__20240531_zAYPzvPUlngj" style="padding-bottom: 2.5pt; text-align: right" title="Weighted Average Exercise Price Outstanding, Balance">59.84</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"><span id="xdx_903_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2_dtY_c20240301__20240531_zgHPbSFpUTrk" title="Weighted Average Remaining Contractual Life Years, Outstanding Balance">2.27</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--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iE_pp0p0_c20240301__20240531_zuTaoOv6Ov0i" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic Value Outstanding"></td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Options expected to vest in the future as of May 31, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber_iE_pid_c20240301__20240531_z6klBRzjTCal" style="text-align:

right" title="Number of Options, Expected to Vest in the Future Ending Balance">2,572</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice_iE_pid_c20240301__20240531_z6FA0MIS style="text-align: right" title="Weighted Average Exercise Price, Expected to Vest">33.82</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_909_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1_dtY_c20240301__2024053. title="Weighted Average Remaining Contractual Life Years, Expected to Vest">3.3</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue_iE_pp0p0_c20240301__20240531_zaijhBQhbxQ5 style="text-align: right" title="Aggregate Intrinsic Value, Outstanding, Expected of Vest"></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Options exercisable at May 31, 2024</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber_iE_pid_c20240301__20240531_zWvhOrcBcAz1" style="border-bottom: Black 1pt solid; text-align: right" title="Number of Options, Exercisable">76,988</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice_iE_pid_c20240301__20240531_z4FxWHDtJ7V1" style="padding-bottom: 1pt; text-align: right" title="Weighted Average Exercise Price, Exercisable">60.71</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"><span id="xdx_90B_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1_dtY_c20240301__20240531_zYILHs6FW5j3" title="Weighted Average Remaining Contractual Life Years, Exercisable">2.23</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--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1_iE_pp0p0_c20240301__20240531_zh4Rl6bYSK84" style="border-bottom: Black 1pt solid; text-align: right" title="Aggregate Intrinsic Value, Outstanding, Exercisable"></td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Options vested, exercisable, and options expected to vest at May 31, 2024</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--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber_iE_pid_c20240301__20240531_zaDh0oOxZPSh" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of Options, Vested, Exercisable and Options Expected to Vest, Balance">79,560</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice_iE_c20240301__20240531_zBpZ2IgPcWe4 style="padding-bottom: 2.5pt; text-align: right" title="Weighted Average Exercise Price, Vested, Exercisable and Options Expected to Vest">59.84</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right">2.27</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--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue_iE_pp0p0_c20240301__20240531_zqut0MPdUzX; style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic Value, Outstanding,Exercisable and Options Expected to Vest"></td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The aggregate intrinsic value is calculated as the difference between the exercise price of the underlying awards and the market price of our common stock for those awards that have an exercise price below the market price of our common stock. At May 31, 2024, no option had an exercise price below the $2.37 closing price of our common stock as reported on The Nasdaq Capital Market.   At May 31, 2024, there was $29,980 of unrecognized stock-based compensation expense related to unvested stock options with a weighted average remaining recognition period of 0.77 years.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Stock Appreciation Rights</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 31.9pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The purposes of the 2020 Stock Appreciation Rights Plan (the "SAR Plan") are to: (i) enable the Company to attract and retain the types of employees, consultants, and directors (collectively, "Service Providers") who will contribute to the Company's long-range success; (ii) provide incentives that align the interests of Service Providers with those of the stockholders of the Company; and (iii) promote the success of the Company's business. The SAR Plan provides for incentive awards only in the form of stock appreciation rights payable in cash ("SARs") and no shares of common stock are reserved or will be issued pursuant to the SAR Plan.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">SARs may be granted to any Service Provider. A SAR is the right to receive an amount equal to the Spread with respect to a share of the Company's common stock ("Share") upon the exercise of the SAR. The "Spread" is the difference between the exercise price per share specified in a SAR agreement on the date of grant and the fair market value per share on the date of exercise of the SAR. The exercise price per share will not be less than 100% of the fair market value of a share of common stock on the date of grant of the SAR. The administrator of the SAR Plan will have the authority to, among other things, prescribe the terms and conditions of each SAR, including, without limitation, the exercise price and vesting provisions, and to specify the provisions of the SAR Agreement relating to such grant.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The Company did not grant any SAR's during the three months ended May 31, 2024 or May 31, 2023.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The Company recognizes compensation expense and a corresponding liability for the fair value of the SARs over the vesting period for each SAR award. The SARs are revalued at each reporting date in accordance with ASC 718 "Compensation-Stock Compensation," and any changes in fair value are reflected in the Statement of Operations as of the applicable reporting date.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_89B_eus-gaap--ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock_hus-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zgwxqP1a53ye" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">SARs activity for the three months ended May 31, 2024 and the year ended February 29, 2024 was as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; font-size: 10pt"> Schedule of Stock Option 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 style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Options</td><td style="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"><p style="margin-top: 0; margin-bottom: 0">Weighted</p> <p style="margin-top: 0; margin-bottom: 0">Average</p> <p style="margin-top: 0; margin-bottom: 0">Exercise</p> <p style="margin-top: 0; margin-bottom: 0">Price ($) </td><td style="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td><td style="text-align: center; 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 Life (Yrs.) </td><td style="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td><td style="text-align: center; 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="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>SARs outstanding at February 28, 2023</td><td> </td><td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_pid_c20230301__20240229__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zmOcawgOb8Ec" style="text-align: right" title="Options outstanding, Beginning balance"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_pid_c20230301__20240229__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zUDjx6RSWm5j" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Beginning Balance"></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 id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iS_pp0p0_c20230301__20240229__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zxpr0phxINne" style="text-align: right" title="Aggregate Intrinsic Value, Outstanding Balance"></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 36%; text-align: left">SARs assumed pursuant to reverse acquisition</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_989_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAssumedPursuantToReverseAcquisition_pid_c20230301__20240229__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zI7FTykh71p" style="width: 12%; text-align: right" title="Options, Assumed pursuant to reverse acquisition">40,390</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_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageExercisePriceAssumedPursuantToReverseAcquisition_pid_c20230301__20240229__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zSIPgoor0Ay7" style="width: 12%; text-align: right" title="Weighted Average Exercise Price, Assumed pursuant to reverse acquisition">44.77</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: 12%; text-align: right"><span id="xdx_901_ecustom--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsAssumedPursuantToReverseAcquisitionWeightedAverageRemainingContractualTerm_dtY_c20230301__20240229__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zs8M8zHUWgo5" title="Weighted Average Remaining Contractual Life (Yrs.), Assumed pursuant to reverse acquisition">2.99</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_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAssumedPursuantToReverseAcquisitionIntrinsicValue_pp0p0_c20230301__20240229__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zlgR4yBHZji2" style="width: 12%; text-align: right" title="Aggregate Intrinsic Value, Assumed pursuant to reverse acquisition"></td><td style="width: 1%; 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_983_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_pid_c20230301__20240229__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_ztlEO9dGomv" style="text-align: right" title="Number of Options, Exercised"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_pid_c20230301__20240229__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zOozhwAm2my8" 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 style="text-align: right"></td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue_pp0p0_c20230301__20240229__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zm4PMuVQFjih" style="text-align: right" title="Aggregate Intrinsic Value, Exercised"></td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt">Forfeited or cancelled</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod_iN_pid_di_c20230301__20240229__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zgoSq5Lc09Xi" style="border-bottom: Black 1pt solid; text-align: right" title="Number of Options, Forfeited or cancelled"></td><td style="padding-bottom: 1pt; text-align: left"></td><td style="padding-bottom: 1pt"></td><td style="padding-bottom: 1pt; text-align: left"></td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice_pid_c20230301__20240229__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zmU2sns2rF71" style="padding-bottom: 1pt; text-align: right" title="Weighted Average Exercise Price, Forfeited or cancelled"></td><td style="padding-bottom: 1pt; text-align: left"></td><td style="padding-bottom: 1pt"></td><td style="padding-bottom: 1pt; text-align: left"></td><td></td><td style="padding-bottom: 1pt; 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_984_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeitedorCancelledInPeriodTotalIntrinsicValue_pp0p0_c20230301__20240229__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zf152dfvIQo6" style="border-bottom: Black 1pt solid; text-align: right" title="Aggregate Intrinsic Value, Forfeited or cancelled"></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: 1pt">SARs outstanding at February 29, 2024</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zr7rjVGeVR66" style="border-bottom: Black 1pt solid; text-align: right" title="Options Outstanding, Beginning Balance">40,390</td><td style="padding-bottom: 1pt; text-align: left"></td><td style="padding-bottom: 1pt"></td><td style="padding-bottom: 1pt; text-align: left"></td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zAuYfMTFHj77" style="padding-bottom: 1pt; text-align: right" title="Weighted Average Exercise Price Outstanding, Beginning Balance">44.77</td><td style="padding-bottom: 1pt; text-align: left"></td><td style="padding-bottom: 1pt"></td><td style="padding-bottom: 1pt; text-align: left"></td><td style="padding-bottom: 1pt; text-align: right"><span id="xdx_90A_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2_dtY_c20230301__20240229__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zlBE0jFDZ2J3" title="Weighted Average Remaining Contractual Life (Yrs.), Outstanding Balance">2.99</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--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iS_pp0p0_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_ztok2Oo0VEKI" style="border-bottom: Black 1pt solid; text-align: right" title="Aggregate Intrinsic Value, Beginning Balance"></td><td style="padding-bottom: 1pt; 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_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zwtFe9u1mcC1" style="text-align: right" title="Options, Granted"></td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zXhF7chJV6a2" 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 style="text-align: right"></td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td id="xdx_98F_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantedInPeriodIntrinsicValue_pp0p0_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zLXEqnOCDWWi" style="text-align: right" title="Aggregate Intrinsic Value, Granted"></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_98E_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zv6JPCwpI4W8" style="text-align: right" title="Options, Exercised"></td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zqSzRAo2tAA3" 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 style="text-align: right"></td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue_pp0p0_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zebDnppcNlL9" style="text-align: right" title="Aggregate Intrinsic Value, Exercised"></td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt">Forfeited or cancelled</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod_iN_pid_di_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zrJdMjq8Z4ja" style="border-bottom: Black 1pt solid; text-align: right" title="Options, Forfeited or cancelled">(167)</td><td style="padding-bottom: 1pt; text-align: left"></td><td style="padding-bottom: 1pt"></td><td style="padding-bottom: 1pt; text-align: left"></td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zfXweYX1Zs4b" style="padding-bottom: 1pt; text-align: right" title="Weighted Average Exercise Price, Forfeited or cancelled">37.40</td><td style="padding-bottom: 1pt; text-align: left"></td><td style="padding-bottom: 1pt"></td><td style="padding-bottom: 1pt; text-align: left"></td><td style="padding-bottom: 1pt, 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_98E_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeitedorCancelledInPeriodTotalIntrinsicValue_pp0p0_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zu20T1BOFEc5" style="border-bottom: Black 1pt solid; text-align: right" title="Aggregate Intrinsic Value, Forfeited or cancelled"></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">SARs outstanding May 31, 2024</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--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iE_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_znzdkvw99iOk" style="border-bottom: Black 2.5pt double; text-align: right" title="Options Outstanding, Ending Balance">40,223</td><td style="padding-bottom: 2.5pt; text-align: left"></td><td style="padding-bottom: 2.5pt"></td><td style="padding-bottom: 2.5pt; text-align: left"></td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zeNl60AUFPad" style="padding-bottom: 2.5pt; text-align: right" title="Weighted Average Exercise Price Outstanding, Ending Balance">44.80</td><td style="padding-bottom: 2.5pt; text-align: left"></td><td style="padding-bottom: 2.5pt"></td><td style="padding-bottom: 2.5pt; text-align: left"></td><td style="padding-bottom: 2.5pt, text-align: right"><span id="xdx_908_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2_dtY_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zkxvtrh1kyT1" title="Weighted Average Remaining Contractual Life (Yrs.), Outstanding Balance">2.73</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--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iE_pp0p0_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zbklHrLkzkQe" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic Value, Ending Balance"></td><td style="padding-bottom: 2.5pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left">SARs expected to vest in the future as of May 31, 2024</td><td></td><td style="text-align: left"></td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber_iE_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_z0rvMBJhKpLa" style="text-align: right" title="Options, Expected to vest">6,670</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice_iE_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zq03g5lmRC9g" style="text-align: right" title="Weighted Average Exercise Price, Expected to Vest">34.77</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right"><span id="xdx_90E_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1_dtY_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zw4x9ldyzhB6" title="Weighted Average Remaining Contractual Life (Yrs.), Expected to Vest">2.98</td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue_iE_pp0p0_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zt0HCOEEUuW5" style="text-align: right" title="Aggregate Intrinsic Value, Expected to vest"></td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-bottom: 1pt">SARs exercisable at May 31, 2024</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableNumber_iE_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zFdy1GlbUXDj" style="border-bottom: Black 1pt solid; text-align: right" title="Options, Exercisable">33,553</td><td style="padding-bottom: 1pt; text-align: left"></td><td style="padding-bottom: 1pt"></td><td style="padding-bottom: 1pt; text-align: left"></td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice_iE_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zO9xCZZwVh1d" style="padding-bottom: 1pt; text-align: right" title="Weighted Average Exercise Price, Exercisable">46.79</td><td style="padding-bottom: 1pt; text-align: left"></td><td style="padding-bottom: 1pt"></td><td style="padding-bottom: 1pt; text-align: left"></td><td style="padding-bottom: 1pt; text-align: right"><span id="xdx_903_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1_dtY_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_z0uLWQAlMtd1" title="Weighted Average Remaining Contractual Life (Yrs.), Exercisable">2.69</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_98A_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1_iE_pp0p0_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zYHUbUi4Q2n1" style="border-bottom: Black 1pt solid; text-align: right" title="Aggregate Intrinsic Value, Exercisable"></td><td style="padding-bottom: 1pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 2.5pt">SARs vested, exercisable, and SARs expected to vest at May 31, 2024</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--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber_iE_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zUK5OOX5e9sl" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of Options, Vested, Exercisable and Options Expected to Vest">40,223</td><td style="padding-bottom: 2.5pt; text-align: left"></td><td style="padding-bottom: 2.5pt"></td><td style="padding-bottom: 2.5pt; text-align: left"></td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice_iE_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zoeJXvs7a7ig" style="padding-bottom: 2.5pt; text-align: right" title="Weighted Average Exercise Price, Vested, Exercisable and Options Expected to Vest">44.80</td><td style="padding-bottom: 2.5pt; text-align: left"></td><td style="padding-bottom: 2.5pt"></td><td style="padding-bottom: 2.5pt; text-align: left"></td><td style="padding-bottom: 2.5pt, text-align: right"><span id="xdx_90F_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageRemainingContractualTerm1_dtY_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_z1bTWMBMCFw1" title="Weighted Average Remaining Contractual Life (Yrs.), Vested, Exercisable and Options Expected

to Vest">2.73</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_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue_iE_pp0p0_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zUXm4kyOTAH" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic Value, Vested, Exercisable and Options Expected to Vest">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The aggregate intrinsic value is calculated as the difference between the exercise price of the underlying awards and the market price of our common stock for those awards that have an exercise price below the market price of our common stock. At May 31, 2024, no SAR had an exercise price below the $2.37 closing price of our common stock as reported on The Nasdaq Capital Market.   At May 31, 2024, there was $1,122 of unrecognized stock-based compensation expense related to unvested SARs with a weighted average remaining recognition period of 0.85 years.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Warrants</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_896_eus-gaap--ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock_zgY5T188ZMdi" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Warrant activity for the three months ended May 31, 2024 and the year ended February 29, 2024 was as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> Schedule of Warranty Activity</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"><p style="text-align: center; margin-top: 0; margin-bottom: 0">Weighted</p> <p style="text-align: center; margin-top: 0; margin-bottom: 0">Average</p> <p style="text-align: center; margin-top: 0; margin-bottom: 0">Exercise</p> <p style="text-align: center; margin-top: 0; margin-bottom: 0">Price ($) </td><td style="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td><td style="text-align: center; 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 Life (Yrs.) </td> <td style="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Warrants outstanding at February 28, 2023</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber_iS_pid_c20230301__20240229_zX6LKGKqYJMf" style="text-align: right" title="Warrants Outstanding, Beginning Balance">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionsOutstandingWeightedAverageExercisePrice_iS_pid_c20230301__20240229_z946oyt9KtR5" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Beginning Balance">-</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="width: 52%; text-align: left">Warrants assumed pursuant to reverse acquisition</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_986_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsAssumedPursuantToReverseAcquisition_pid_c20230301__20240229_zX9xgPkUJ6Y7" style="width: 12%; text-align: right" title="Warrants, Assumed pursuant to reverse acquisition">217,593</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_983_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsAssumedPursuantToReverseAcquisitionInPeriodWeightedAverageExercisePrice_pid_c20230301__20240229_z style="width: 12%; text-align: right" title="Weighted Average Exercise Price, Assumed pursuant to reverse acquisition">21.01</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: 12%; text-align: right"><span id="xdx_904_ecustom--SharebasedCompensationArrangementBySharebasedPaymentAwardNonOptionsEquityInstrumentsAssumedPursuantToReverseAcquisitionWeightedAverageRemainingContractualTerm_dtY_ title="Weighted Average Remaining Contractual Life (Yrs.), Assumed pursuant to reverse acquisition">1.86</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted_pid_c20230301__20240229_zc8Zcal6WxK6" style="text-align: right" title="Warrants, Granted">268,572</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsGrantsInPeriodWeightedAverageExercisePrice_pid_c20230301__20240229_zV1F4kHMfEa8" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Granted">3.02</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_ecustom--SharebasedCompensationArrangementBySharebasedPaymentAwardNonOptionsEquityInstrumentsGrantedInPeriodWeightedAverageRemainingContractualTerm_dtY_c20230301__20240229 title="Weighted Average Remaining Contractual Life (Yrs.), Granted">2.17</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised_iN_pid_di_c20230301__20240229_z6NRsxHwRNLe" style="text-align: right" title="Warrants,Exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsExercisedInPeriodWeightedAverageExercisePrice_pid_c20230301__20240229_zLbq3xDS1bn5" style="text-align: right" title="Weighted Average Exercise Price Outstanding,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: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Forfeited or cancelled</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeitures_iN_pid_di_c20230301__20240229_znRlYgjzf7di" style="border-bottom: Black 1pt solid; text-align: right" title="Warrants, Forfeited or cancelled">-</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_98B_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsExercisedInPeriodWeightedAverageWeightedAverageExercisePriceWarrantsForfeitedOrCancelled_pid_c202 style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price Outstanding, Forfeited or cancelled">-</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">Warrants outstanding at February 29, 2024</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber_iS_pid_c20240301__20240531_z8tvM1paGl7e" style="border-bottom: Black 1pt solid; text-align: right" title="Warrants Outstanding, Beginning Balance">486,165</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_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionsOutstandingWeightedAverageExercisePrice_iS_pid_c20240301__20240531_zmEdrRk9BNH5" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price Outstanding, Beginning Balance">9.94</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"><span id="xdx_903_ecustom--SharebasedCompensationArrangementBySharebasedPaymentAwardNonOptionsEquityInstrumentsOutstandingWeightedAverageRemainingContractualTerm_dtY_c20230301__20240229_z39 title="Weighted Average Remaining Contractual Life Years">1.96</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted_pid_c20240301__20240531_zN0X9qGYn3T4" style="text-align: right" title="Warrants, Granted">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsGrantsInPeriodWeightedAverageExercisePrice_pid_c20240301__20240531_zZQFlHSUGYO" 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 style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"><td>Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised_iN_pid_di_c20240301__20240531_zhba8pC6xFCi" style="text-align: right" title="Warrants, Exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsExercisedInPeriodWeightedAverageExercisePrice_pid_c20240301__20240531_zZkhDGFdttih" 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 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; padding-bottom: 1pt">Forfeited or cancelled</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeitures_iN_pid_di_c20240301__20240531_zfFDufr8tdwk" style="border-bottom: Black 1pt solid; text-align: right" title="Warrants, Forfeited or cancelled">(2,102</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_982_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsExercisedInPeriodWeightedAverageWeightedAverageExercisePriceWarrantsForfeitedOrCancelled_pid_c202 style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price, Forfeited or cancelled">322.00</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">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Warrants outstanding at May 31, 2024</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--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber_iE_pid_c20240301__20240531_zJKvtk9zHbi1" style="border-bottom: Black 2.5pt double; text-align: right" title="Warrants Outstanding, Ending Balance">484,063</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_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsOutstandingWeightedAverageExercisePrice_iE_pid_c20240301__20240531_zfjAhvLy2IY1" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price Outstanding, Ending Balance">8.58</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">1.71</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p

id="xdx_8AA_zpDlzF2B1hHq" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">
1200000025000000010000010000011700011700019250219250210000000010000000.0010.0016349463494472996472996150000.090.133163163207584399300.00101000000.001The Company shall have the right to redeem up to 50% of the Series G Preferred Stock for an aggregate price of $1.00 in accordance with the terms of the Perpetual License Agreement001500000.00133000330003300033112400.00130178301783017870000000000163940<p id="xdx_895_eus-gaap--ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock_zyOwOT718Xel" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> Option activity for the three months ended May 31, 2024 and the year ended February 29, 2024 was as follows: </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> Schedule of Stock Option Activity</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Options</td> <td style="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"><p style="text-align: center; margin-top: 0; margin-bottom: 0">Weighted</p> <p style="text-align: center; margin-top: 0; margin-bottom: 0">Average</p> <p style="text-align: center; margin-top: 0; margin-bottom: 0">Exercise</p> <p style="text-align: center; margin-top: 0; margin-bottom: 0">Price ($) </td><td style="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td><td style="text-align: center; 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 Life (Yrs.) </td> <td style="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td><td style="text-align: center; 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="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Options outstanding at February 28, 2023</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_pid_c20230301__20240229_zWFoNTLVipX9" style="text-align: right" title="Number of Options Outstanding, Balance"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_pid_c20230301__20240229_z09jV3rkYYX7" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Balance"> </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 id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iS_pp0p0_c20230301__20240229_zfAZVuU0gb52" style="text-align: right" title="Aggregate Intrinsic Value Outstanding"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 36%; text-align: left">Options assumed pursuant to reverse acquisition</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_985_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAssumedPursuantToReverseAcquisition_pid_c20230301__20240229_z4soFXo4qFK2" style="width: 12%; text-align: right" title="Number of Options, Assumed pursuant to reverse acquisition">86,642</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_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageExercisePriceAssumedPursuantToReverseAcquisition_pid_c20230301__20240229_zO3GFBy73v style="width: 12%; text-align: right" title="Weighted Average Exercise Price, Assumed pursuant to reverse acquisition">61.43</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: 12%; text-align: right"><span id="xdx_90F_ecustom--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsAssumedPursuantToReverseAcquisitionWeightedAverageRemainingContractualTerm_dtY_c20230301__20240229 title="Weighted Average Remaining Contractual Life Years, Life, Assumed pursuant to reverse acquisition">2.68</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_986_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAssumedPursuantToReverseAcquisitionIntrinsicValue_pp0p0_c20230301__20240229_zQVVXkUbnEmj" style="width: 12%; text-align: right" title="Aggregate Intrinsic Value, Assumed pursuant to reverse acquisition"> </td><td style="width: 1%; text-align: left"> </td></tr> <tr style="display: none; vertical-align: bottom; background-color: White"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross_pid_c20240301__20240531_zNBXnVjKzDw2" style="text-align: right" title="Number of Options, Granted"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_pid_c20240301__20240531_z19OfgHcqhaa" 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 style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantedInPeriodIntrinsicValue_pp0p0_c20240301__20240531_z7Vy5D5bbt4f" style="text-align: right" title="Aggregate Intrinsic Value, Granted"> </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_988_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_pid_d0_c20230301__20240229_zbGiqigy1KSl" style="text-align: right" title="Number of Options, Exercised"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_pid_c20230301__20240229_zygg2pSOfpM5" 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 style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue_pp0p0_c20230301__20240229_zm9aOgB6Qa92" style="text-align: right" title="Aggregate Intrinsic Value, Exercised"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Forfeited or cancelled</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod_iN_pid_di_c20230301__20240229_zjxqFCZGKcMc" style="border-bottom: Black 1pt solid; text-align: right" title="Number of Options, Forfeited or cancelled">(1,342)</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice_pid_c20230301__20240229_z81OM88hFSHb" style="padding-bottom: 1pt; text-align: right" title="Weighted Average Exercise Price, Forfeited or cancelled">120.87</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; 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_981_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeitedorCancelledInPeriodTotalIntrinsicValue_pp0p0_c20230301__20240229_zKYnY3FZCfo7" style="border-bottom: Black 1pt solid; text-align: right" title="Aggregate Intrinsic Value, Forfeited or cancelled"> </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: 1pt">Options outstanding at February 29, 2024</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_pid_c20240301__20240531_zByE8NXAYPG9" style="border-bottom: Black 1pt solid; text-align: right" title="Number of Options Outstanding, Balance">85,300</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_pid_c20240301__20240531_zJV7urLu0ON8" style="padding-bottom: 1pt; text-align: right" title="Weighted Average Exercise Price Outstanding, Balance">60.50</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_90A_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2_dtY_c20230301__20240229_z39fm11H3yd6" title="Weighted Average Remaining Contractual Life Years, Outstanding Balance">2.52</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 id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iS_pp0p0_c20240301__20240531_zWfkXVNVDYt" style="border-bottom: Black 1pt solid; text-align: right" title="Aggregate Intrinsic Value Outstanding"> </td><td style="padding-bottom: 1pt; 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_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross_pid_c20240301__20240531_zibHmICuBKle" style="text-align: right" title="Number of Options, Granted"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_pid_c20240301__20240531_zeCkIZ4JOhma" 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 style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantedInPeriodIntrinsicValue_pp0p0_c20240301__20240531_z9IHUyaMMjT" style="text-align: right" title="Aggregate Intrinsic Value, Granted"> </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_988_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_pid_d0_c20240301__20240531_zXe5xKG3JFV9" style="text-align: right" title="Number of Options, Exercised"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_pid_c20240301__20240531_zisDkFk3fVA2" 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 style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue_pp0p0_c20240301__20240531_z6cDaELzv0M5" style="text-align: right" title="Aggregate Intrinsic Value, Exercised"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Forfeited or cancelled</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod_iN_pid_di_c20240301__20240531_zBdVjNvjepD8" style="border-bottom: Black 1pt solid; text-align: right" title="Number of Options, Forfeited or cancelled">(5,740)</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice_pid_c20240301__20240531_zpVd66mSvhZf" style="padding-bottom: 1pt; text-align: right" title="Weighted Average Exercise Price, Forfeited or cancelled">67.69</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; 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_983_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeitedorCancelledInPeriodTotalIntrinsicValue_pp0p0_c20240301__20240531_zkDwqEzi3jAd" style="border-bottom: Black 1pt solid; text-align: right" title="Aggregate Intrinsic Value, Forfeited or cancelled"> </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">Options outstanding May 31, 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_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iE_pid_c20240301__20240531_zmk2xMj07622" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of Options Outstanding, Balance">79,560</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_pid_c20240301__20240531_zAYPzvPUlngj" style="padding-

bottom: 2.5pt; text-align: right" title="Weighted Average Exercise Price Outstanding, Balance">59.84</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"><span id="xdx_903_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2_dtY_c20240301__20240531_zgHPbSFpUTrk" title="Weighted Average Remaining Contractual Life Years, Outstanding Balance">2.27</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--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iE_pp0p0_c20240301__20240531_zuTaoOv6Qv0i" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic Value Outstanding"></td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Options expected to vest in the future as of May 31, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber_iE_pid_c20240301__20240531_z6klBRzjTCal" style="text-align: right" title="Number of Options, Expected to Vest in the Future Ending Balance">2,572</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice_iE_pid_c20240301__20240531_z6FA0MIS" style="text-align: right" title="Weighted Average Exercise Price, Expected to Vest">33.82</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_909_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1_dtY_c20240301__2024053: title="Weighted Average Remaining Contractual Life Years, Expected to Vest">3.3</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue_iE_pp0p0_c20240301__20240531_zaijhBQhbxQ5 style="text-align: right" title="Aggregate Intrinsic Value, Outstanding, Expected of Vest"></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Options exercisable at May 31, 2024</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber_iE_pid_c20240301__20240531_zWvhOreBcAz1" style="border-bottom: Black 1pt solid; text-align: right" title="Number of Options, Exercisable">76,988</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice_iE_pid_c20240301__20240531_z4FxWHDtJ7V1" style="padding-bottom: 1pt; text-align: right" title="Weighted Average Exercise Price, Exercisable">60.71</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"><span id="xdx_90B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1_dtY_c20240301__20240531_zYILHs6FW5j3" title="Weighted Average Remaining Contractual Life Years, Exercisable">2.23</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--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableIntrinsicValue1_iE_pp0p0_c20240301__20240531_zh4Rl6bYSK84" style="border-bottom: Black 1pt solid; text-align: right" title="Aggregate Intrinsic Value, Outstanding, Exercisable"></td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Options vested, exercisable, and options expected to vest at May 31, 2024</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--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber_iE_pid_c20240301__20240531_zaDh0oQxZPSh" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of Options, Vested, Exercisable and Options Expected to Vest, Balance">79,560</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice_iE_c20240301__20240531_zBpZ2IgPcWe4 style="padding-bottom: 2.5pt; text-align: right" title="Weighted Average Exercise Price, Vested, Exercisable and Options Expected to Vest">59.84</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"><span id="xdx_90C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageRemainingContractualTerm1_dtY_c20240301__20240531 title="Weighted Average Remaining Contractual Life (Yrs.), Vested, Exercisable and Options Expected to Vest">2.27</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--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue_iE_pp0p0_c20240301__20240531_zqut0MPdUzX; style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic Value, Outstanding,Exercisable and Options Expected to Vest"></td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 8664261.43P2Y8M4D-0.1342120.878530060.50P2Y6M7D-0.574067.697956059.84P2Y3M7D257233.82P3Y3M18D7698860.71P2Y2M23D7956059.84P2Y3M7D2.3729980P0Y9M7D<p id="xdx_89B_eus-gaap--ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock_hus-gaap_AwardTypeAxis__custom_StockAppreciationRightsMember_zgwxqP1a53ye" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">SARs activity for the three months ended May 31, 2024 and the year ended February 29, 2024 was as follows: Schedule of Stock Option Activity <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="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Options</td><td style="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td><td style="text-align: center; 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 ($)</p></td><td style="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"><p style="margin-top: 0; margin-bottom: 0">Weighted</p> <p style="margin-top: 0; margin-bottom: 0">Average</p> <p style="margin-top: 0; margin-bottom: 0">Remaining</p> <p style="margin-top: 0; margin-bottom: 0">Contractual Life (Yrs.)</p></td><td style="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"><p style="margin-top: 0; margin-bottom: 0">Aggregate</p> <p style="margin-top: 0; margin-bottom: 0">Intrinsic</p> <p style="margin-top: 0; margin-bottom: 0">Value ($) </td><td style="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>SARs outstanding at February 28, 2023</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_pid_c20230301__20240229__us-gaap_AwardTypeAxis__custom_StockAppreciationRightsMember_zmOcawgOb8Ec" style="text-align: right" title="Options outstanding, Beginning balance"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_pid_c20230301__20240229__us-gaap_AwardTypeAxis__custom_StockAppreciationRightsMember_zUDjx6RSWm5j" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Beginning Balance"></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 id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iS_pp0p0_c20230301__20240229__us-gaap_AwardTypeAxis__custom_StockAppreciationRightsMember_zxpr0phxINne" style="text-align: right" title="Aggregate Intrinsic Value, Outstanding Balance"></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 36%; text-align: left">SARs assumed pursuant to reverse acquisition</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_989_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAssumedPursuantToReverseAcquisition_pid_c20230301__20240229__us-gaap_AwardTypeAxis__custom_StockAppreciationRightsMember_zl7FTykh71p" style="width: 12%; text-align: right" title="Options, Assumed pursuant to reverse acquisition">40,390</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_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageExercisePriceAssumedPursuantToReverseAcquisition_pid_c20230301__20240229__us-gaap_AwardTypeAxis__custom_StockAppreciationRightsMember_zSIPgoor0Ay7" style="width: 12%; text-align: right" title="Weighted Average Exercise Price, Assumed pursuant to reverse acquisition">44.77</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: 12%; text-align: right"><span id="xdx_901_ecustom--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsAssumedPursuantToReverseAcquisitionWeightedAverageRemainingContractualTerm_dtY_c20230301__20240229__us-gaap_AwardTypeAxis__custom_StockAppreciationRightsMember_zs8M8zHUWgo5" title="Weighted Average Remaining Contractual Life (Yrs.), Assumed pursuant to reverse acquisition">2.99</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_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAssumedPursuantToReverseAcquisitionIntrinsicValue_pp0p0_c20230301__20240229__us-gaap_AwardTypeAxis__custom_StockAppreciationRightsMember_zlgR4yBHZji2" style="width: 12%; text-align: right" title="Aggregate Intrinsic Value, Assumed pursuant to reverse acquisition"></td><td style="width: 1%; 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_983_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_pid_c20230301__20240229__us-gaap_AwardTypeAxis__custom_StockAppreciationRightsMember_ztlEO9dGomv" style="text-align: right" title="Number of Options, Exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_pid_c20230301__20240229__us-gaap_AwardTypeAxis__custom_StockAppreciationRightsMember_zOozhwAm2my8" 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 style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue_pp0p0_c20230301__20240229__us-gaap_AwardTypeAxis__custom_StockAppreciationRightsMember_zm4PMuVQFjih" style="text-align: right" title="Aggregate Intrinsic Value, Exercised"></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Forfeited or cancelled</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod_iN_pid_di_c20230301__20240229__us-gaap_AwardTypeAxis__custom_StockAppreciationRightsMember_zgoSq5Lc09Xi" style="border-bottom: Black 1pt solid; text-align: right" title="Number of Options, Forfeited or cancelled"></td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice_pid_c20230301__20240229__us-gaap_AwardTypeAxis__custom_StockAppreciationRightsMember_zmU2sns2rF71" style="padding-bottom: 1pt; text-align: right" title="Weighted Average Exercise Price, Forfeited or cancelled"></td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; 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_984_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeitedorCancelledInPeriodTotalIntrinsicValue_pp0p0_c20230301__20240229__us-gaap_AwardTypeAxis__custom_StockAppreciationRightsMember_zf152dfvIQo6" style="border-bottom: Black 1pt solid; text-align: right" title="Aggregate Intrinsic Value, Forfeited or cancelled"></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: 1pt">SARs outstanding at February 29, 2024</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_pid_c20240301__20240531__us-gaap_AwardTypeAxis__custom_StockAppreciationRightsMember_zr7rjVGeVR66" style="border-bottom: Black 1pt solid; text-align: right" title="Options Outstanding, Beginning Balance">40,390</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_pid_c20240301__20240531__us-gaap_

AwardTypeAxis__custom--StockAppreciationRightsMember_zAuYfMTFHj77" style="padding-bottom: 1pt; text-align: right" title="Weighted Average Exercise Price Outstanding, Beginning Balance">44.77</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"><span id="xdx_90A_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2_dtY_c20230301__20240229__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zlBE0jFDZ2J3" title="Weighted Average Remaining Contractual Life (Yrs.), Outstanding Balance">2.99</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--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iS_pp0p0_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_ztok2Oo0VEKJ" style="border-bottom: Black 1pt solid; text-align: right" title="Aggregate Intrinsic Value, Beginning Balance"></td><td style="padding-bottom: 1pt; 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_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zwtFe9u1mcC1" style="text-align: right" title="Options, Granted"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zXhF7chJV6a2" 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 style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantedInPeriodIntrinsicValue_pp0p0_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zLXEqnOCDWWi" style="text-align: right" title="Aggregate Intrinsic Value, Granted"></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_98E_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zv6JPCwpJ4W8" style="text-align: right" title="Options, Exercised"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zqSzRAo2tAA3" 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 style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue_pp0p0_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zebDnppcNlL9" style="text-align: right" title="Aggregate Intrinsic Value, Exercised">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Forfeited or cancelled</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod_iN_pid_di_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zrJdMjq8Z4ja" style="border-bottom: Black 1pt solid; text-align: right" title="Options, Forfeited or cancelled">(167</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zfXweYX1Zs4b" style="padding-bottom: 1pt; text-align: right" title="Weighted Average Exercise Price, Forfeited or cancelled">37.40</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; 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_98E_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeitedorCancelledInPeriodTotalIntrinsicValue_pp0p0_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zu20T1BOFFc5" style="border-bottom: Black 1pt solid; text-align: right" title="Aggregate Intrinsic Value, Forfeited or cancelled">-</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">SARs outstanding May 31, 2024</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--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iE_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_znzdkvw99iOk" style="border-bottom: Black 2.5pt double; text-align: right" title="Options Outstanding, Ending Balance">40,223</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zeNl60AUFPad" style="padding-bottom: 2.5pt; text-align: right" title="Weighted Average Exercise Price Outstanding, Ending Balance">44.80</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"><span id="xdx_908_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2_dtY_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zkxvtrh1kyT1" title="Weighted Average Remaining Contractual Life (Yrs.), Outstanding Balance">2.73</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--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iE_pp0p0_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zbklHrLkzkQe" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic Value, Ending Balance"></td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">SARs expected to vest in the future as of May 31, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber_iE_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_z0rvMBJhKpLa" style="text-align: right" title="Options, Expected to vest">6,670</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice_iE_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zq03g5ImRC9g" style="text-align: right" title="Weighted Average Exercise Price, Expected to Vest">34.77</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90E_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1_dtY_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zw4x9ldyzhB6" title="Weighted Average Remaining Contractual Life (Yrs.), Expected to Vest">2.98</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue_iE_pp0p0_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zt9HCOEEUuW5" style="text-align: right" title="Aggregate Intrinsic Value, Expected to vest"></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">SARs exercisable at May 31, 2024</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableNumber_iE_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zFdy1GlbUXDj" style="border-bottom: Black 1pt solid; text-align: right" title="Options, Exercisable">33,553</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice_iE_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zO9xCZZwVh1d" style="padding-bottom: 1pt; text-align: right" title="Weighted Average Exercise Price, Exercisable">46.79</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"><span id="xdx_903_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1_dtY_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_z0uLWQAlMtd1" title="Weighted Average Remaining Contractual Life (Yrs.), Exercisable">2.69</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_98A_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1_iE_pp0p0_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zYHUbUi4Q2n1" style="border-bottom: Black 1pt solid; text-align: right" title="Aggregate Intrinsic Value, Exercisable"></td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">SARs vested, exercisable, and SARs expected to vest at May 31, 2024</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--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber_iE_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zUK5OOX5e9sl" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of Options, Vested, Exercisable and Options Expected to Vest">40,223</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice_iE_pid_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zoeJXvs7a7ig" style="padding-bottom: 2.5pt; text-align: right" title="Weighted Average Exercise Price, Vested, Exercisable and Options Expected to Vest">44.80</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"><span id="xdx_90F_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageRemainingContractualTerm1_dtY_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_z1bTWMBMCFw1" title="Weighted Average Remaining Contractual Life (Yrs.), Vested, Exercisable and Options Expected to Vest">2.73</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_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue_iE_pp0p0_c20240301__20240531__us-gaap--AwardTypeAxis__custom--StockAppreciationRightsMember_zUXm4kyOTAH" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate Intrinsic Value, Vested, Exercisable and Options Expected to Vest"></td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>

4039044.77P2Y11M26D4039044.77P2Y11M26D16737.404022344.80P2Y8M23D667034.77P2Y11M23D3355346.79P2Y8M8D4022344.80P2Y8M23D2.371122P0Y10M6D Warrant activity for the three months ended May 31, 2024 and the year ended February 29, 2024 was as follows: Schedule of Warranty Activity <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="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Warrants</td><td style="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td><td style="text-align: center; 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="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td><td style="text-align: center; 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 Life (Yrs.) </td> <td style="text-align: center; padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Warrants outstanding at February 28, 2023</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber_iS_pid_c20230301__20240229_zX6LKGKqYJMf" style="text-align: right" title="Warrants Outstanding, Beginning Balance">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionsOutstandingWeightedAverageExercisePrice_iS_pid_c20230301__20240229_z946oyt9KtR5" style="text-

align: right" title="Weighted Average Exercise Price Outstanding, Beginning Balance"> </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="width: 52%; text-align: left">Warrants assumed pursuant to reverse acquisition</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_986_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsAssumedPursuantToReverseAcquisition_pid_c20230301__20240229_zX9xgPkUJ6Y7" style="width: 12%; text-align: right" title="Warrants, Assumed pursuant to reverse acquisition">217,593</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_983_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsAssumedPursuantToReverseAcquisitionInPeriodWeightedAverageExercisePrice_pid_c20230301__20240229 style="width: 12%; text-align: right" title="Weighted Average Exercise Price, Assumed pursuant to reverse acquisition">21,01</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: 12%; text-align: right"><span id="xdx_904_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionsEquityInstrumentsAssumedPursuantToReverseAcquisitionWeightedAverageRemainingContractualTerm_dtY_ title="Weighted Average Remaining Contractual Life (Yrs.), Assumed pursuant to reverse acquisition">1.86</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted_pid_c20230301__20240229_zc8Zcal6WxK6" style="text-align: right" title="Warrants, Granted">268,572</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsGrantsInPeriodWeightedAverageExercisePrice_pid_c20230301__20240229_zV1F4kHMfEa8" style="text-align: right" title="Weighted Average Exercise Price Outstanding, Granted">3.02</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_ecustom--ShareBasedCompensationArrangementBySharebasedPaymentAwardNonOptionsEquityInstrumentsGrantedInPeriodWeightedAverageRemainingContractualTerm_dtY_c20230301__20240229 title="Weighted Average Remaining Contractual Life (Yrs.), Granted">2.17</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised_iN_pid_di_c20230301__20240229_z6NRsxHwRNLe" style="text-align: right" title="Warrants,Exercised"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsExercisedInPeriodWeightedAverageExercisePrice_pid_c20230301__20240229_zLbq3xDS1bn5" style="text-align: right" title="Weighted Average Exercise Price Outstanding,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: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Forfeited or cancelled</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeitures_iN_pid_di_c20230301__20240229_znRlYgjzf7di" style="border-bottom: Black 1pt solid; text-align: right" title="Warrants, Forfeited or cancelled"> </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_98B_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsExercisedInPeriodWeightedAverageWeightedAverageExercisePriceWarrantsForfeitedOrCancelled_pid_c202 style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price Outstanding, Forfeited or cancelled"> </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">Warrants outstanding at February 29, 2024</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber_iS_pid_c20240301__20240531_z8tvM1paGl7e" style="border-bottom: Black 1pt solid; text-align: right" title="Warrants Outstanding, Beginning Balance">486,165</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_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionsOutstandingWeightedAverageExercisePrice_iS_pid_c20240301__20240531_zmEdrRk9BNH5" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price Outstanding, Beginning Balance">9.94</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"><span id="xdx_903_ecustom--SharebasedCompensationArrangementBySharebasedPaymentAwardNonOptionsEquityInstrumentsOutstandingWeightedAverageRemainingContractualTerm_dtY_c20230301__20240229_z39 title="Weighted Average Remaining Contractual Life Years">1.96</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted_pid_c20240301__20240531_zN0X9gGYn3T4" style="text-align: right" title="Warrants, Granted"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsGrantsInPeriodWeightedAverageExercisePrice_pid_c20240301__20240531_zZQFlHSUGYO" 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 style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised_iN_pid_di_c20240301__20240531_zhba8pC6xFCi" style="text-align: right" title="Warrants, Exercised"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsExercisedInPeriodWeightedAverageExercisePrice_pid_c20240301__20240531_zZkhDGFdttih" 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 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; padding-bottom: 1pt">Forfeited or cancelled</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeitures_iN_pid_di_c20240301__20240531_zfFDufr8tdwk" style="border-bottom: Black 1pt solid; text-align: right" title="Warrants, Forfeited or cancelled">(2,102</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_982_ecustom--ShareBasedCompensationArrangementsByShareBasedPaymentAwardNonOptionsExercisedInPeriodWeightedAverageWeightedAverageExercisePriceWarrantsForfeitedOrCancelled_pid_c202 style="border-bottom: Black 1pt solid; text-align: right" title="Weighted Average Exercise Price, Forfeited or cancelled">322.00</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"> </td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Warrants outstanding at May 31, 2024</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--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber_iE_pid_c20240301__20240531_zJKvtk9zHbi1" style="border-bottom: Black 2.5pt double; text-align: right" title="Warrants Outstanding, Ending Balance">484,063</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_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionsOutstandingWeightedAverageExercisePrice_iE_pid_c20240301__20240531_zfjAhvLy2lY1" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Exercise Price Outstanding, Ending Balance">8.58</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_904_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionsEquityInstrumentsOutstandingWeightedAverageRemainingContractualTerm_dtY_c20240301__20240531_zk8 title="Weighted Average Remaining Contractual Life (Yrs.) Outstanding">1.71</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
21759321.01P1Y10M9D2685723.02P2Y2M1D4861659.94P1Y11M15D2102322.004840638.58P1Y8M15D NOTE 9 - Subsequent Events   On June 17, 2024, the Company received a notification letter (the “Initial Notice”) from the Listing Qualifications Department of The Nasdaq Stock Market LLC (“Nasdaq”) advising the Company that it was not in compliance with Nasdaq’s continued listing requirements under Nasdaq Listing Rule 5250(c)(1) (the “Rule”) as a result of its failure to timely file its Annual Report on Form 10-K for the fiscal year ended February 29, 2024 (the “Form 10-K”).   On July 17, 2024, the Company received an additional notification letter (the “Additional Notice,” and together with the Initial Notice, the “Notices”) from Nasdaq stating that, because the Company has not filed its Quarterly Report on Form 10-Q for the quarter ended May 31, 2024 (the “Form 10-Q”), and because the Company remains delinquent in filing the Form 10-K, the Company remains noncompliant with the Rule.   Neither of the Notices have an immediate effect on the listing of the Company’s common stock on the Nasdaq Capital Market, and, therefore, the Company’s listing remains fully effective.   The Notices require the Company to either file the delinquent Form 10-K and Form 10-Q with the Commission or submit a plan to regain compliance with the Rule by August 16, 2024. If Nasdaq accepts the Company’s plan, then Nasdaq may grant an exception of up to 180 calendar days from the Form 10-K’s due date, or until December 10, 2024, to regain compliance. If Nasdaq does not accept the Company’s plan, then the Company will have the opportunity to appeal that decision to a Nasdaq Hearings Panel under Nasdaq Listing Rule 5815.   On August 16, 2024, the Company submitted a plan to Nasdaq to regain compliance with the Rule, including the steps the Company will take to promptly file the Form 10-K and Form 10-Q and regain compliance. The Company has requested an extension until September 30, 2024. There can be no assurance that the Company will regain compliance with the Rule, secure an exception until September 30, 2024 to regain compliance, or maintain compliance with other Nasdaq listing requirements. On September 4, 2024, the Company filed its Annual Report on Form 10-K with the Securities and Exchange Commission.   On August 14, 2024, at a joint meeting of the Audit Committee and the board of directors, the directors unanimously approved an increase in the principal amount of the related party line of credit to $<span id="xdx_902_eus-gaap--LineOfCreditFacilityMaximumBorrowingCapacity_iI_c20240814__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--CreditFacilityAxis__us-gaap--LineOfCreditMember_zVZQIOsVUyQ9" title="Increase in principal amount of line of credit">2,000,000 on the same terms and conditions as previously approved. As of September 13, 2024, the total principal amount advanced under the line of credit was $<span id="xdx_90B_eus-gaap--LineOfCredit_iI_c20240913__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember__us-gaap--CreditFacilityAxis__us-gaap--LineOfCreditMember_z8gURr890kd4" title="Principal amount advances">1,441,414.   Between June 1, 2024 and September 13, 2024, additional net related party advances totaled $978,822, and the aggregate outstanding principal balance of related party advances was $<span id="xdx_906_eus-gaap--OtherLiabilities_iI_c20240913__us-gaap--RelatedPartyTransactionAxis__us-gaap--RelatedPartyMember__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_z1c6lob4pXV3" title="Other liabilities">2,731,690.   On September 13, 2024, the Company’s board of directors approved the conversion of up to <span id="xdx_90E_eus-gaap--DebtConversionConvertedInstrumentRate_pid_dp_uPure_c20240913__20240913__us-gaap--SubsequentEventTypeAxis__us-gaap--

SubsequentEventMember_zAHIvTyWC7Ua" title="Debt conversion converted instrument rate">100% of the outstanding principal balance of the promissory notes held by Messrs. Kerby and Monaco into shares of a series of non-redeemable convertible preferred stock preferred stock yet to be designated. Messrs. Kerby and Monaco have agreed to initially convert $<span id="xdx_908_eus-gaap--DebtConversionConvertedInstrumentAmount1_c20240913__20240913__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_zY1dy8NTHNR1" title="Debt conversion converted instrument amount">1,500,000, or <span id="xdx_909_eus-gaap--DebtConversionConvertedInstrumentRate_pid_dp_uPure_c20240913__20240913__us-gaap--StatementClassOfStockAxis__us-gaap--ConvertiblePreferredStockMember__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_zuzvERFNzd38" title="Debt conversion converted instrument rate">56.3% of their total outstanding principal balance of $<span id="xdx_90B_eus-gaap--DebtConversionConvertedInstrumentAmount1_c20240913__20240913__us-gaap--StatementClassOfStockAxis__us-gaap--ConvertiblePreferredStockMember__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_z9eYBVq98L2g" title="Debt conversion converted instrument amount">2,666,790 into the new series of convertible preferred stock, and, at their discretion, may convert up to the remaining principal balance, or any portion thereof, into additional shares of such convertible preferred stock at a future date. The conversion remains subject to completion of final documentation for the transaction, including the filing of the certificate of designation for the new series of convertible preferred stock with the Nevada Secretary of State.</p>

2000000144141497882227316901150000000.5632666790falsefalsefalsefalse On December 29, 2023, Sigma Additive Solutions, Inc. acquired NextTrip in a reverse acquisition. NextTrip Group, LLC was issued shares of Sigma Additive Solutions, Inc. common stock in exchange for % of the issued and outstanding capital stock of NextTrip at the time of the reverse acquisition. ,83,371100The Company has reflected this transaction retroactively in these financial statements On December 29, 2023, Sigma Additive Solutions, Inc. acquired NextTrip in a reverse acquisition. NextTrip Group, LLC was issued shares of Sigma Additive Solutions, Inc. common stock in exchange for % of the issued and outstanding capital stock of NextTrip at the time of the reverse acquisition. ,83,371100The Company has reflected this transaction retroactively in these financial statements

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