0001410578-24-00123010-Q INTERLINK ELECTRONICS INC 20240808202408081625321625331625331625331

2,476Prepaid expenses and other current assetsâ€‹â€‹ 303â€‹â€‹ 381Total current assetsâ€‹â€‹ 8,295â€‹â€‹ 9,328Property, plant and equipment, netâ€‹â€‹ 254â€‹â€‹ 313Intangible assets, netâ€‹â€‹ 2,251â€‹â€‹ 2,654Goodwillâ€‹â€‹ 2,438â€‹â€‹ 2,461Right-of-use assetsâ€‹â€‹ 814â€‹â€‹ 143Deferred tax assetsâ€‹â€‹ 86â€‹â€‹ 83Other assetsâ€‹â€‹ 103â€‹â€‹ 80Total assetsÂ $ 14,241Â $ 15,062â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹LIABILITIES AND STOCKHOLDERSâ€™ EQUITYâ€‹â€‹â€‹â€‹â€‹â€‹Current liabilitiesâ€‹â€‹â€‹â€‹â€‹â€‹Accounts payableÂ $ 360Â $ 464Accrued liabilitiesâ€‹â€‹ 429â€‹â€‹ 492Lease liabilities, currentâ€‹â€‹ 259â€‹â€‹ 126Accrued income taxesâ€‹â€‹ 392â€‹â€‹ 293Total current liabilitiesâ€‹â€‹ 1,440â€‹â€‹ 1,375â€‹â€‹â€‹â€‹â€‹â€‹Long-term liabilitiesâ€‹â€‹â€‹â€‹â€‹â€‹Lease liabilities, long termâ€‹â€‹ 592â€‹â€‹ 33Deferred tax liabilitiesâ€‹â€‹ 540â€‹â€‹ 626Total long-term liabilitiesâ€‹â€‹ 1,132â€‹â€‹ 659Total liabilitiesâ€‹â€‹ 2,572â€‹â€‹ 2,034â€‹â€‹â€‹â€‹â€‹â€‹Commitments and contingencies (Note 9)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹â€‹â€‹â€‹â€‹Stockholdersâ€™ equityâ€‹â€‹â€‹â€‹â€‹â€‹Preferred stock, $0.01 par value: 1,000 shares authorized, 200 shares of Series A Convertible Preferred Stock issued and outstanding at both June 30, 2024 and December 31, 2023 ($5.0 million liquidation preference)â€‹â€‹ 2â€‹â€‹ 2Common stock, $0.001 par value: 30,000 shares authorized, 9,860 shares issued and outstanding at both June 30, 2024 and December 31, 2023â€‹â€‹ 10â€‹â€‹ 10Additional paid-in-capitalâ€‹â€‹ 62,284â€‹â€‹ 62,279Accumulated other comprehensive â€‹â€‹ 84â€‹â€‹ 200Accumulated deficitâ€‹â€‹ (50,711)â€‹â€‹ (49,463)Total stockholdersâ€™ equityâ€‹â€‹ 11,669â€‹â€‹ 13,028Total liabilities and stockholdersâ€™ equityÂ $ 14,241Â $ 15,062â€‹See accompanying notes to these unaudited condensed consolidated financial statements.â€‹3 Table of ContentsINTERLINK ELECTRONICS,Â INC.CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(unaudited)â€‹Three Months Ended JuneÂ 30,Â â€‹Six Months Ended JuneÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023â€‹Â (in thousands, except per share data)â€‹â€‹â€‹â€‹â€‹â€‹â€‹Revenue, netÂ $ 2,898Â $ 4,049Â $ 6,022Â $ 7,327Cost of revenueâ€‹â€‹ 1,593â€‹â€‹ 1,988â€‹â€‹ 3,464â€‹â€‹ 3,679Gross profit â€‹â€‹ 1,305â€‹â€‹ 2,061â€‹â€‹ 2,558â€‹â€‹ 3,648Operating expenses:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Engineering, research and developmentâ€‹â€‹ 510â€‹â€‹ 650â€‹â€‹ 1,086â€‹â€‹ 1,177Selling, general and administrativeâ€‹â€‹ 1,108â€‹â€‹ 1,005â€‹â€‹ 2,536â€‹â€‹ 2,238Total operating expensesâ€‹â€‹ 1,618â€‹â€‹ 1,655â€‹â€‹ 3,622â€‹â€‹ 3,415Income (loss) from operationsâ€‹â€‹ (313)â€‹â€‹ 406â€‹â€‹ (1,064)â€‹â€‹ 233Other income (expense), netâ€‹â€‹ 16â€‹â€‹ 64â€‹â€‹ 48â€‹â€‹ 128Income (loss) before income taxesâ€‹â€‹ (297)â€‹â€‹ 470â€‹â€‹ (1,016)â€‹â€‹ 361Income tax expenseâ€‹â€‹ 10â€‹â€‹ 89â€‹â€‹ 32â€‹â€‹ 171Net income (loss)â€‹$ (307)â€‹$ 381â€‹$ (1,048)â€‹$ 190â€‹Net income (loss) applicable to common stockholdersÂ $ (407)Â $ 281Â $ (1,248)Â $ (10)Earnings (loss) per common share â€“ basic and dilutedâ€‹$ (0.04)â€‹$ 0.03â€‹$ (0.13)â€‹$ 0.00Weighted average common shares outstanding â€“ basic and dilutedâ€‹â€‹ 9,860â€‹â€‹ 9,900â€‹â€‹ 9,860â€‹â€‹ 9,915â€‹See accompanying notes to these unaudited condensed consolidated financial statements.â€‹â€‹4 Table of ContentsINTERLINK ELECTRONICS, INC.CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (unaudited)â€‹Three Months Ended JuneÂ 30,Â â€‹Six Months Ended JuneÂ 30,Â â€‹Six Months Ended JuneÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023â€‹â€‹(in thousands)Net income (loss)â€‹$ (307)â€‹$ 381â€‹$ (1,048)â€‹$ 190Other comprehensive income (loss), net of tax:â€‹Â â€‹â€‹ â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Foreign currency translation adjustmentsâ€‹Â (9)â€‹ â€‹ 13â€‹â€‹ (116)â€‹â€‹ 195Comprehensive income (loss)â€‹$ (316)â€‹$ 394â€‹$ (1,164)â€‹$ 385â€‹See accompanying notes to these unaudited condensed consolidated financial statements.â€‹â€‹5 Table of ContentsINTERLINK ELECTRONICS, INC.CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY(unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

that are freely transferable. The Black-Scholes option pricing model considers, among other factors, the expected life of the award and the expected volatility of our stock price. Although the Black-Scholes option pricing model meets the accounting guidance requirements, the fair values generated by the Black-Scholes option pricing model may not be indicative of the actual fair values of our awards, as it does not consider other factors important to those stock-based payment awards, such as continued employment, periodic vesting requirements, and limited transferability.We have elected to recognize compensation expense for all stock-based awards on a straight-line basis over the requisite service period for the entire award. The amount of compensation expense recognized through the end of each reporting period is equal to the portion of the grant-date value of the awards that have vested, or for partially vested awards, the value of the portion of the award that is ultimately expected to vest for which the requisite services have been provided. The benefits of tax deductions in excess of recognized compensation cost are reported as a financing cash flow.Other Income (Expense)Other income (expense) consists of interest income, foreign currency exchange gains and losses, gains and losses on marketable securities, and other non-operating gains and losses.Income TaxesWe account for income taxes under the asset and liability method, whereby deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax basis and operating loss and tax credit carryforwards. We assess the likelihood that our deferred tax assets will be recovered from future taxable income and to the extent we believe that recovery is not determinable beyond a â€œmore likely than notâ€ standard, we establish a valuation allowance. To the extent we establish a valuation allowance or increase or decrease this allowance in a period, we include an expense or benefit within the tax provision in the statement of operations. We also utilize a â€œmore likely than notâ€ recognition threshold and measurement analysis for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. We recognize potential accrued interest and penalties related to unrecognized tax benefits within the consolidated statements of operations as income tax expense.We operate within multiple tax jurisdictions and are subject to audit in these jurisdictions. Our foreign subsidiaries are subject to foreign income taxes on earnings in their respective jurisdictions. Earnings of our foreign subsidiaries are included in our U.S. federal income tax return as they are earned.Foreign Currency TranslationThe functional currency of our Chinese subsidiary is the Chinese renminbi. The functional currency of our United Kingdom subsidiaries is the British pound sterling. The functional currency for our Hong Kong and Singapore subsidiaries is the United States dollar. Assets and liabilities are translated into United States dollars at the exchange rate in effect on the balance sheet date. Revenues and expenses are translated at the average exchange rate prevailing during the respective periods.Comprehensive Income (Loss)Comprehensive income (loss) includes all components of comprehensive income (loss), including net income (loss) and any changes in equity during the period from transactions and other events and circumstances generated by non-owner sources.10 Table of ContentsSegment ReportingWe operate in one reportable segment: the manufacture and sale of force/touch sensors and gas sensors.Earnings Per ShareBasic earnings per share is computed by dividing net income (loss) applicable to common stockholders (i.e., net income (loss) adjusted for preferred stock dividends declared or accumulated) by the weighted average number of common shares outstanding during the period. Diluted earnings per share is computed by dividing net income (loss) applicable to common stockholders by the weighted average number of diluted common shares, which includes common stock equivalents from, if applicable, and if dilutive, unexercised stock options, unvested restricted stock units, and shares issuable upon conversion of convertible preferred stock. Unexercised stock options and unvested restricted stock units are considered to be common stock equivalents if, using the treasury stock method, they are determined to be dilutive. Convertible preferred stock is considered to be common stock equivalents if, using the if-converted method, they are determined to be dilutive.Under the two-class method of determining earnings for each class of stock, we consider the dividend rights and participating rights in undistributed earnings for each class of stock.LeasesWe account for our leases under ASC 842. Under this guidance, arrangements meeting the definition of a lease are classified as operating or financing leases and are recorded on the consolidated balance sheet as both a right of use asset and lease liability, calculated by discounting fixed lease payments over the lease term at the rate implicit in the lease or our incremental borrowing rate. Lease liabilities are increased by interest and reduced by payments each period, and the right of use asset is amortized over the lease term. For finance leases, interest on the lease liability and the amortization of the right of use asset results in front-loaded expense over the lease term. Variable lease expenses are recorded when incurred.In calculating the right of use and lease liability, we have elected to combine lease and non-lease components. We exclude short-term leases having an initial term of 12 months or less from the new guidance as an accounting policy election and recognize rent expense on a straight-line basis over the lease term.Risk and UncertaintiesOur future results of operations involve a number of risks and uncertainties. Factors that could affect our business or future results and cause actual results to vary materially from historical results include, but are not limited to, the rapid change in our industry; problems with the performance, reliability or quality of our products; loss of customers; impacts of doing business internationally, including foreign currency fluctuations, changes in the trade policies of countries in which we or our customers do business, and political instability; potential shortages of the supplies we use to manufacture our products; disruptions in our manufacturing facilities; changes in environmental directives impacting our manufacturing process or product lines; the development of new proprietary technology and the enforcement of intellectual property rights by or against us; our ability to attract and retain qualified employees; and our ability to raise additional capital.Our operations and financial results may be adversely affected by outbreaks of viruses, widespread illness, infectious diseases, contagions and unforeseen epidemics (such as the COVID-19 coronavirus) in countries in which our products are manufactured and sold. We experienced delays in the receipt of certain goods and the supply of our products from international and domestic shipping origins as a result of the COVID-19 pandemic and more general global supply chain constraints in fiscal 2021, and to a lesser extent in fiscal 2022 and 2023, and so far in fiscal 2024. Depending on the continued extent and duration of these and similar constraints and disruptions, our supply chain, results of operations (including sales) or future business may be materially and adversely impacted. These and other issues affecting our international suppliers or internationally manufactured merchandise could have a material adverse effect on our business, results of operations and financial condition.11 Table of ContentsFair Value MeasurementsWe determine fair value measurements based on the assumptions that market participants would use in pricing the asset or liability. As a basis for considering market participant assumptions in fair value measurements, we follow the following fair value hierarchy that distinguishes between (1)Â market participant assumptions developed based on market data obtained from independent sources (observable inputs) and (2)Â our own assumptions about market participant assumptions developed based on the best information available in the circumstances (unobservable inputs):LevelÂ 1: Observable inputs such as quoted prices for identical assets or liabilities in active markets;LevelÂ 2: Other inputs observable directly or indirectly, such as quoted prices for similar assets or liabilities or market-corroborate inputs; andLevelÂ 3: Unobservable inputs for which there is little or no market data and which requires the owner of the assets or liabilities to develop its own assumptions about how market participants would price these assets or liabilities.Our assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of assets and liabilities and their placement within the fair value hierarchy.Recently Issued Accounting PronouncementsWe reviewed all recently issued accounting pronouncements and concluded they are not applicable or not expected to be material to our financial statements.Subsequent EventsWe have evaluated subsequent events through August 8, 2024, being the date these condensed consolidated financial statements were issued.â€‹NoteÂ 2 â€“ Details of Certain Financial Statement ComponentsInventories, stated at the lower of cost or net realizable value, consisted of the following:â€‹â€‹â€‹

Eastâ€‹Â 478â€‹ â€‹ 1,128â€‹ â€‹ 1,207â€‹ â€‹ 1,954Europe and otherâ€‹Â 1,017â€‹ â€‹ 974â€‹ â€‹ 1,967â€‹ â€‹ 1,273Revenue, netâ€‹$ 2,898â€‹$ 4,049â€‹$ 6,022â€‹$ 7,327â€‹Revenues by geographic area are based on the country of shipment destination. The geographic location of distributors and third-party manufacturing service providers may be different from the geographic location of the purchasers and/or ultimate end users.We provide credit only to creditworthy third parties who are subject to our credit verification procedures. Accounts receivable balances are monitored on an ongoing basis, and accounts deemed to have credit risk are fully reserved. At June 30, 2024, two customers accounted for 27% and 15% of total accounts receivable. At DecemberÂ 31, 2023, two customers accounted for 35% and 16% of total accounts receivable. Our allowance for doubtful accounts was $0 at both June 30, 2024 and December 31, 2023.Our long-lived assets were geographically located as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â JuneÂ 30,Â Â Â Â Â DecemberÂ 31,Â â€‹Â 2024Â 2023â€‹Â (inÂ thousands)United Statesâ€‹$ 1,165â€‹$ 733Europeâ€‹ â€‹ 4,391â€‹â€‹ 4,784Asiaâ€‹Â 390â€‹ â€‹ 217Total long-lived assetsâ€‹$ 5,946â€‹$ 5,734â€‹â€‹17 Table of ContentsNoteÂ 7 â€“ Related Party TransactionsQualstar Corporation (OTCMKTS:QBAK)Qualstar Corporation (OTCMKTS:QBAK) (â€œQualstarâ€) is a related party. Steven N. Bronson, our Chairman of the Board, President and Chief Executive Officer, is also the President, Chief Executive Officer and a director of Qualstar. Ryan J. Hoffman, our Chief Financial Officer, is also the Acting Chief Financial Officer of Qualstar. Mr. Bronson, together with BKF Capital Group, Inc. (OTCMKTS:BKFG) which he controls, has a controlling interest in both Interlink and Qualstar. We have a facilities agreement with Qualstar to allow Qualstar to use a portion of our Irvine, California office facility, for which we have agreed to split substantially all rent and lease-related costs on an apportioned basis according to the approximate relative usage levels by each entity. Qualstar also has a facilities agreement with us to allow us to use of a portion of its Camarillo, California office and warehouse facility, for which we have agreed to split substantially all rent and lease-related costs on an apportioned basis according to the approximate relative usage levels by each entity. In addition, we have various consulting agreements with Qualstar for certain of our respective employees and/or independent contractors that provide certain operational, sales, marketing, general and administrative services to the other entity. Interlink and Qualstar also agree to reimburse, or be reimbursed by, one another for expenses paid by one company on behalf of the other. Transactions with Qualstar and its subsidiaries are as follows:â€‹Three months ended JuneÂ 30,Â â€‹Â 2024â€‹2023â€‹Â Â Â Â DueÂ fromÂ Â Â Â Â DueÂ toÂ Â Â Â DueÂ fromÂ Â Â Â Â DueÂ toÂ â€‹â€‹Qualstarâ€‹Qualstarâ€‹Qualstarâ€‹Qualstarâ€‹Â (inÂ thousands)Balance at April 1,â€‹$ 13â€‹$ 25â€‹$ 21â€‹$ â€” â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

expectations reflected in our forward-looking statements are reasonable, we cannot guarantee that the future results, levels of activity, performance or events and circumstances described in the forward-looking statements will be achieved or occur. We undertake no obligation to update publicly any forward-looking statements for any reason after the date of this Form 10-Q to conform these statements to actual results or to changes in our expectations, except as required by law.The following discussion should be read in conjunction with our unaudited condensed consolidated financial statements and notes thereto appearing elsewhere in this Quarterly Report on Form 10-Q with the understanding that our actual future results, levels of activity, performance and events and circumstances may be materially different from what we expect.OverviewInterlink Electronics, Inc. is a global sensor and printed electronics company operating in two principal sensor technology divisions: force/touch sensors, and gas and environmental sensors. Our force/touch sensors, including our Force-Sensing Resistor (â€œFSRÂ®â€) technology and related technologies, and our membrane keypads, graphic overlays and printed electronics are used extensively in Human-Machine Interface (â€œHMIâ€) devices, while our gas and environmental sensors and instruments are used in environmental and air quality monitoring across a broad range of applications. We design, develop, manufacture and sell a range of technologies that incorporate our proprietary materials technology, firmware and software into a portfolio of standard products and custom solutions. On March 1, 2024, the Board of Directors declared a 50% common stock dividend that was paid on March 22, 2024. For all years presented, all share and per share data have been retroactively adjusted for the effect of the 50% common stock dividend, which is accounted for as a stock split effected in the form of a stock dividend.Our principal products are:Force/Touch Sensors. We design, develop, manufacture and sell a range of force-sensing technologies that incorporate our proprietary materials technology, firmware and software into a portfolio of standard products and custom solutions. These include sensor components, subassemblies, modules and products that support effective, efficient cursor control and novel three-dimensional user inputs. Our HMI technology platforms are deployed in a wide range of markets, including consumer electronics, automotive, industrial and medical. The application of our HMI technology platforms includes vehicle entry, vehicle multi-media control interface, rugged touch controls, presence detection, collision detection, speed and torque controls, pressure mapping, biological monitoring and others. Additionally, through the Calman acquisition in March 2023, which brought us over 25 years of HMI design and manufacturing expertise as a leading provider of specialized printed electronics, we offer customized membrane keypads, graphic overlays, printed electronics and industrial label products for use in a wide range of fields, from industrial instrumentation, process control and monitoring to medical and diagnostic devices and defense systems.Gas and Environmental Sensors. We entered the gas and environmental sensing market in 2022 through our acquisition of the business assets of SPEC Sensors, LLC (â€œSPECâ€) and KWJ Engineering, Inc. (â€œKWJâ€), early pioneers in miniaturized, low-cost gas and environmental sensing technologies. Following our acquisition of these operations, we now offer electrochemical gas-sensing technology products and solutions for industry, community, health and home, with uses in fields such as safety, personal wellness and air quality monitoring.We sell our products and solutions globally to a diverse array of customers that includes Fortune Global 500 companies with the worldâ€™s most recognizable brands, as well as start-ups, design houses, original design and equipment manufacturers, and universities. Our technology has been deployed in the consumer electronics, automotive, industrial automation, medical, defense and environmental monitoring markets. Our global presence in the United States, China, United Kingdom, Hong Kong, Singapore and 23 Table of ContentsJapan allows us to broadly provide sales and engineering support services to our existing and future worldwide customers. We manufacture our products in a state-of-the-art facility in Shenzhen, China, and in our advanced and proprietary facilities in Silicon Valley, California and Irvine, Scotland. We control 100% of the manufacturing and shipping process, which enables us to respond quickly to customer product demand and design requirements.We have invested significantly in the expansion of our technology platforms through our own internal development to ensure we continue to provide the market with leading-edge solutions that are seamless to deploy and perform flawlessly. Having previously built an R&D organization in Singapore to develop new product offerings that will meet the marketâ€™s growing demand for touch technology and smart surfaces, in 2020 we relocated a majority of our R&D and product development efforts to Camarillo, California, where we have established a Global Product Development and Materials Science Center. Combined with the advanced and proprietary facilities in Silicon Valley and Scotland that were acquired in connection with the acquisitions of SPEC and KWJ and Calman, we believe this will allow us to grow our business and be more closely aligned with current and future top-tier customers. We also plan to explore potential strategic relationships with companies and technology institutes that will support our growth initiatives.Critical Accounting Policies and EstimatesWe prepare our consolidated financial statements in accordance with generally accepted accounting principles in the United States (â€œGAAPâ€). The preparation of consolidated financial statements requires us to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue, costs and expenses, and related disclosures. We evaluate our estimates and assumptions on an ongoing basis. We base our estimates on historical experience and on various other assumptions that we believe to be reasonable under the circumstances. Actual results could differ significantly from the estimates made by our management. To the extent that there are differences between our estimates and actual results, our future financial statements presentation, financial condition, results of operations, and cash flows will be affected.A description of our critical accounting policies that represent the more significant judgments and estimates used in the preparation of our financial statements was provided in the Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations section in our Annual Report on Form 10-K filed with the Securities and Exchange Commission on March 25, 2024. There have been no changes to our critical accounting policies and estimates described in the Form 10-K that have had a material impact on our condensed consolidated financial statements and related notes.Recently Issued and Adopted Accounting PronouncementsWe reviewed all recently issued accounting pronouncements and concluded they are all not applicable or not expected to be material to our financial statements. â€‹24 Table of ContentsResults of OperationsThe following table sets forth certain unaudited condensed consolidated statements of operations data for the periods indicated. The percentages in the table are based on net revenues.â€‹â€‹â€‹

2023 was comprised of $98,000 of interest income, and $30,000 of foreign currency transaction gains.Income tax expense as a percentage of pre-tax income/loss was 3.1% for the six months ended June 30, 2024 versus 47.4% for the comparable period in the prior year. Our income tax expense is impacted by the mix of domestic and foreign pre-tax earnings and losses, permanent differences between book income/loss and taxable income/loss, and our ability to utilize net operating loss carryovers (â€œNOLsâ€). The effective tax rates for both of the six-month periods ended June 30, 2024 and 2023 were impacted by the amount of our foreign pre-tax income and the tax expense thereon while not realizing a benefit on our domestic pre-tax loss due to the valuation allowance on our domestic NOLs.â€‹Liquidity and Capital ResourcesCash requirements for working capital and capital expenditures have been funded from cash balances on hand, cash generated from operations, and sales of equity securities. As of June 30, 2024, we had cash and cash equivalents of $4.0 million, working capital of $6.9 million and no indebtedness. Cash and cash equivalents consist of cash and money market funds. Of our $4.0 million of cash, $2.3 million was held by foreign subsidiaries. If these funds are needed for our operations in the U.S. or for acquisitions, we have several methods to repatriate without significant tax effects, including repayment of intercompany loans or distributions of previously taxed income. Other distributions may require us to incur U.S. or foreign taxes to repatriate these funds.We have outstanding 200,000 shares of our 8.0% Series A Convertible Preferred Stock (the â€œPreferred Stockâ€) that have an aggregate liquidation preference of $5.0 million. We pay, when, as and if declared by our Board of Directors, monthly cumulative cash dividends on the Preferred Stock at an annual rate of 8.0%; this is equivalent to $0.16667 per month and $2.00 per annum per share, based on a per share liquidation preference of $25.00. Dividends on the Preferred Stock are payable monthly in arrears on the 15th day of each calendar month. Our Board of Directors has declared, and we have paid, cash dividends on the Preferred Stock each month since the Preferred Stock was issued in October 2021, and we expect that the Board will continue to declare, and we will continue to pay, such cash dividends each month while the Preferred Stock is outstanding, subject to applicable limitations under Nevada law.We believe that our existing cash and cash equivalents balance will be sufficient to maintain our current operations considering our current financial condition, obligations, and other expected cash flows. If our circumstances change, however, we may require additional cash. If we require additional cash, we may attempt to raise additional capital through equity, equity-linked or debt financing arrangements. If we raise additional funds by issuing equity or equity-linked securities, the ownership of our existing stockholders will be diluted. If we raise additional financing by the incurrence of indebtedness, we could be subject to fixed payment obligations and could also be subject to restrictive covenants, such as limitations on our ability to incur additional debt, and other operating restrictions that could adversely impact our ability to conduct our business. If we are unable to raise additional needed funds, we may also take measures to reduce expenses to offset any shortfall.28 Table of ContentsCash Flow AnalysisOur cash flows from operating, investing and financing activities are summarized as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Six MonthsÂ Endedâ€‹â€‹June 30,â€‹â€‹2024Â Â Â Â 2023â€‹â€‹(inÂ thousands)Net cash (used in) operating activitiesâ€‹$ (76)â€‹$ (245)Net cash (used in) investing activitiesâ€‹Â (20)â€‹ â€‹ (4,310)Net cash (used in) financing activitiesâ€‹Â (200)â€‹ â€‹ (377)â€‹Net Cash (Used In) Operating ActivitiesFor the six months ended June 30, 2024, the $76,000 of cash used in operating activities was attributable to net loss of $1,048,000, adjusted for non-cash charges of $395,000 and cash provided by changes in operating assets and liabilities of $577,000. For the six months ended June 30, 2023, the $245,000 of cash used in operating activities was attributable to net income of $190,000, adjusted for non-cash charges of $194,000 and offset by cash used in changes in operating assets and liabilities of $629,000Accounts receivable decreased from $2.2 million at December 31, 2023 to $1.5 million at June 30, 2024 due to lower shipments during the second quarter of 2024 compared to the fourth quarter of 2023. Many of our customers pay promptly and the accounts receivable balance is generally related to the most recent shipments. Inventories increased slightly from $2.5 million at December 31, 2023 to $2.6 million at June 30, 2024. Inventory balances fluctuate depending on the timing of materials purchases and product shipments. Prepaid expenses and other current assets decreased from $381,000 at December 31, 2023 to $303,000 at June 30, 2024 due primarily to the timing of making prepayments versus when the benefits of those prepayments are consumed. Accounts payable, accrued liabilities, and accrued income taxes were unchanged from December 31, 2023 to June 30, 2024 at $1.2 million; the balances of these working capital liabilities fluctuate due to the timing of purchases and payments on inventories and other accruals of employee compensation and outside services.Net Cash (Used In) Investing ActivitiesNet cash used in investing activities for the six months ended June 30, 2024 consisted of $20,000 of purchases of property, plant, and equipment. Net cash used in investing activities of $4.3 million for the six months ended June 30, 2023 consisted of $4.3 million used to acquire the equity interests of Calman (which is net of $1.6 million of cash acquired), and $32,000 of purchases of property, plant, and equipment.Net Cash (Used In) Financing ActivitiesNet cash used in financing activities of $200,000 for the six months ended June 30, 2024 consisted of payment of dividends on our Preferred Stock. Net cash used in financing activities of $377,000 for the six months ended June 30, 2023 consisted of $177,000 used for repurchases of 29,104 shares of common stock and $200,000 used for payments of dividends on our Preferred Stock.Off-Balance Sheet ArrangementsWe do not have any off-balance sheet arrangements.â€‹Item 3. Quantitative and Qualitative Disclosures About Market RiskNot Applicable.â€‹29 Table of ContentsItem 4. Controls and ProceduresEvaluation of Disclosure Controls and ProceduresThe phrase â€œdisclosure controls and proceduresâ€ refers to controls and procedures designed to ensure that information required to be disclosed in our reports filed or submitted under the Securities Exchange Act of 1934, as amended, or the Exchange Act, such as this Quarterly Report on Form 10-Q, is recorded, processed, summarized and reported within the time periods specified in the rules and forms of the U.S. Securities and Exchange Commission, or SEC. Disclosure controls and procedures are also designed to ensure that such information is accumulated and communicated to our management, including our chief executive officer, or CEO, and chief financial officer, or CFO, as appropriate to allow timely decision regarding required disclosure.Our management, with the participation of our CEO and CFO, has evaluated the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act), as of June 30, 2024, the end of the period covered by this Quarterly Report on Form 10-Q. Based on such evaluation, our CEO and CFO had concluded that as of June 30, 2024, our disclosure controls and procedures were designed at a reasonable assurance level and were effective to provide reasonable assurance that information we are required to disclose in reports that we file or submit under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the rules and forms of the SEC, and that such information is accumulated and communicated to our management, including our CEO and CFO, as appropriate, to allow timely decisions regarding required disclosure.Changes in Internal Controls over Financial ReportingThere was no change in our internal control over financial reporting during the quarter ended June 30, 2024 that materially affected, or is reasonable likely to materially affect, our internal control over financial reporting.Limitations on Effectiveness of Controls and ProceduresThe Companyâ€™s internal control over financial reporting includes policies and procedures that (1) pertain to maintenance of records that, in reasonable detail, accurately and fairly reflect transactions and dispositions of the assets of the Company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorizations of management and directors of the Company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Companyâ€™s assets that could have a material effect on the financial statements.Our management, including our CEO and CFO, does not expect that our disclosure controls or our internal control over financial reporting will prevent or detect all errors and all fraud. A control system, no matter how well designed and operated, can provide only reasonable, not absolute, assurance that the control systemâ€™s objectives will be met. Internal control over financial reporting is a process that involves human diligence and compliance and is subject to lapses in judgment and breakdowns resulting from human failures. In addition, the design of any system of controls is based in part on certain assumptions about the likelihood of future events, and controls may become inadequate if conditions change. There can be no assurance that any design will succeed in achieving its stated goals under all potential future conditions.â€‹â€‹30 Table of ContentsPART II: OTHER INFORMATIONItem 1A. Risk FactorsThis Quarterly Report on Form 10-Q contains forward-looking statements, which are subject to a variety of risks and uncertainties. Other actual results could differ materially from those anticipated in those forward-looking statements as a result of various factors, including those set forth in the risk factors relating to our business and common stock contained in Item 1A of our Annual Report on Form 10-K filed with the SEC on March 25, 2024. There have been no material changes to such risk factors during the six months ended June 30, 2024.â€‹Item 5. Other InformationInsider Trading ArrangementsNone.â€‹â€‹31 Table of ContentsItem 6. ExhibitsExhibitÂ Â Â IncorporatedÂ byÂ ReferenceÂ FiledNumberÂ Â Â Â Exhibit DescriptionÂ Â Â Â FormÂ Â Â Â FileÂ NumberÂ Â Â Â ExhibitÂ Â Â Â FilingÂ DateÂ Â Â Â Herewith3.1Â Articles of Incorporation of the RegistrantÂ 10Â 000-21858Â 3.1Â FebruaryÂ 17,Â 2016Â Â 3.2â€‹Certificate of Designations of Series A Preferred Stockâ€‹8-Kâ€‹001-37659â€‹3.1â€‹OctoberÂ 25,Â 2021â€‹â€‹3.2.1â€‹Certificate of Amendment of Certificate of Designations of Series A preferred Stockâ€‹8.Kâ€‹001-37659â€‹3.1â€‹NovemberÂ 23,Â 2021â€‹â€‹3.3Â Bylaws of the RegistrantÂ 10Â 000-21858Â 3.2Â FebruaryÂ 17,Â 2016Â Â 3.4Â Amendment to Bylaws of the RegistrantÂ 10Â 000-21858Â 3.3Â FebruaryÂ 17,Â 2016Â Â 4.1â€‹Form of the Registrantâ€™s common stock certificateâ€‹10â€‹000-21858â€‹4.1â€‹February 17, 2016â€‹â€‹31.1Â Certification of Principal Executive Officer Pursuant to Securities Exchange Act RulesÂ 13a-14(a)Â and 15d-14(a)Â as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002Â Â Â Â Â Â Â Â Â X31.2Â Certification of Principal Financial Officer Pursuant to Securities Exchange Act RulesÂ 13a-14(a)Â and 15d-14(a)Â as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002Â Â Â Â Â Â Â Â Â X32.1*Â Certification of Principal Executive Officer and Principal Financial Officer Pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002Â Â Â Â Â Â Â Â X101.INSÂ XBRL Instance DocumentÂ Â Â Â Â Â Â Â Â X101.SCHÂ XBRL Taxonomy Extension Schema DocumentÂ Â Â Â Â Â Â Â Â X101.CALÂ XBRL Taxonomy Extension Calculation Linkbase DocumentÂ Â Â Â Â Â Â Â Â X101.DEFÂ XBRL Taxonomy Extension Definition Linkbase DocumentÂ Â Â Â Â Â Â Â Â X101.LABÂ XBRL Taxonomy Extension Label Linkbase DocumentÂ Â Â Â Â Â Â Â Â X101.PREÂ XBRL Taxonomy Extension Presentation Linkbase DocumentÂ Â Â Â Â Â Â Â Â X104â€‹The cover page from Interlink Electronics, Inc.â€™s Quarterly Report on Form 10-Q for the quarter ended June 30, 2024, formatted in iXBRL (Inline eXtensible Business Reporting Language) and contained in Exhibit 101.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹X*The information in this exhibit is furnished and deemed not filed with the Securities and Exchange Commission for purposes of section 18 of the Exchange Act of 1934, as amended, and is not to be incorporated by reference into any filing of Interlink Electronics, Inc. under the Securities Act of 1933, as amended, or the Exchange Act of 1934, as amended, whether made before or after the date hereof, regardless of any general incorporation language in such filing.â€‹32 Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.â€‹Date: August 8, 2024Â Â Â Â Interlink Electronics, Inc.â€‹â€‹(Registrant)â€‹â€‹â€‹â€‹â€‹â€‹By:/s/ Ryan J. Hoffmanâ€‹â€‹Â Ryan J. Hoffmanâ€‹â€‹Â Chief Financial Officerâ€‹â€‹Â (Principal Financial and Accounting Officer)â€‹â€‹33 EX-31.1 2 link-20240630xex31d1.htm EX-31.1 ExhibitÂ 31.1â€‹Certification of Principal Executive OfficerPursuant To Exchange Act RulesÂ 13a-14(a)Â and 15d-14(a), As Adopted Pursuant ToSectionÂ 302 of Sarbanes-Oxley Act of 2002I, Steven N. Bronson, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Interlink Electronics, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(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; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(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: August 8, 2024/s/ Steven N. Bronsonâ€‹Steven N. Bronson, Chief Executive Officerâ€‹(Principal Executive Officer)â€‹ EX-31.2 3 link-20240630xex31d2.htm EX-31.2 ExhibitÂ 31.2â€‹Certification of Principal Financial OfficerPursuant To Exchange Act RulesÂ 13a-14(a)Â and 15d-14(a), As Adopted Pursuant ToSectionÂ 302 of Sarbanes-Oxley Act of 2002I, Ryan J. Hoffman, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Interlink Electronics, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(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; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(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: August 8, 2024/s/ Ryan J. Hoffmanâ€‹Ryan J. Hoffman, Chief Financial Officerâ€‹(Principal Financial and Accounting Officer)â€‹ EX-32.1 4 link-20240630xex32d1.htm EX-32.1 ExhibitÂ 32.1â€‹Certification of Principal Executive Officer and Principal Financial OfficerPursuant to 18 U.S.C. SectionÂ 1350, As Adopted Pursuant ToSectionÂ 906 of the Sarbanes-Oxley Act of 2002Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. 1350), Steven N. Bronson, Chief Executive Officer (Principal Executive Officer) and Ryan J. Hoffman, Chief Financial Officer (Principal Financial and Accounting Officer) of Interlink Electronics, Inc. (the â€œCompanyâ€), hereby certifies that, to the best of his knowledge:1.Our Quarterly Report on Form 10-Q for the quarter ended June 30, 2024, to which this Certification is attached as Exhibit 32.1 (the â€œReportâ€), fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹Date: August 8, 2024/s/ Steven N. Bronsonâ€‹Steven N. Bronsonâ€‹Chief Executive Officerâ€‹(Principal Executive Officer)â€‹â€‹Date: August 8, 2024/s/

Ryan J. Hoffmanâ€‹‹Ryan J. Hoffmanâ€‹‹Chief Financial Officerâ€‹‹(Principal Financial and Accounting Officer)â€‹‹ EX-101.SCH 5 link-20240630.xsd EX-101.SCH 995200100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (unaudited) link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited) link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (unaudited) link:presentationLink link:calculationLink link:definitionLink 995200500 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) link:presentationLink link:calculationLink link:definitionLink 99940201 - Disclosure - Details of Certain Financial Statement Components - Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 99940202 - Disclosure - Details of Certain Financial Statement Components - Property, plant and equipment, net (Details) link:presentationLink link:calculationLink link:definitionLink 99940203 - Disclosure - Details of Certain Financial Statement Components - Intangible assets, net and Future amortization over next five years (Details) link:presentationLink link:calculationLink link:definitionLink 99940205 - Disclosure - Details of Certain Financial Statement Components - Accrued liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 99940302 - Disclosure - Acquisition of Calman Technology Limited - Estimated fair values of the assets acquired and liabilities assumed (Details) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 99940902 - Disclosure - Commitments and Contingencies - Future Minimum Lease Payments (Details) link:presentationLink link:calculationLink link:definitionLink 41002 - Disclosure - COMMITMENTS - Future Minimum Lease Payments (Details) Cal2 link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (unaudited) link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - Acquisition (Tables) link:presentationLink link:calculationLink link:definitionLink 99940101 - Disclosure - The Company and its Significant Accounting Policies (Details) link:presentationLink link:calculationLink link:definitionLink 99940204 - Disclosure - Details of Certain Financial Statement Components - Changes in the carrying amount of goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - Acquisition of Calman Technology Limited - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 99940303 - Disclosure - Acquisition of Calman Technology Limited - pro forma consolidated statement of operations as if Calman had been included in our consolidated results (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - Stockholders' Equity - Restricted Stock Units (Details) link:presentationLink link:calculationLink link:definitionLink 99940502 - Disclosure - Stockholders' Equity - Stock Repurchase (Details) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - Significant Customers, Concentrations of Credit Risk, and Geographic Information (Details) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - Related Party Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - The Company and its Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - Details of Certain Financial Statement Components link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - Acquisition link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - Significant Customers, Concentrations of Credit Risk, and Geographic Information link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 99920102 - Disclosure - The Company and its Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 99930203 - Disclosure - Details of Certain Financial Statement Components (Tables) link:presentationLink link:calculationLink link:definitionLink 99930403 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 99930603 - Disclosure - Significant Customers, Concentrations of Credit Risk, and Geographic Information (Tables) link:presentationLink link:calculationLink link:definitionLink 99930703 - Disclosure - Related Party Transactions (Tables) link:presentationLink link:calculationLink link:definitionLink 99930903 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 link-20240630_cal.xml EX-101.CAL EX-101.DEF 7 link-20240630_def.xml EX-101.DEF EX-101.LAB 8 link-20240630_lab.xml EX-101.LAB Document and Entity Information Document Type Document Quarterly Report Document Period End Date Document Transition Report Entity File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(g) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Central Index Key Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Period Focus Amendment Flag CONDENSED CONSOLIDATED BALANCE SHEETS (unaudited) Assets [Abstract] ASSETS Assets, Current [Abstract] Current assets Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Accounts Receivable, Net, Current Due from related party, closing balance Due from related party, opening balance Accounts receivable, net Inventory, Net Inventories Total inventories Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Assets, Current Total current assets Property, Plant and Equipment, Net. Property, plant and equipment, net Total property, plant and equipment, net Finite-Lived Intangible Assets, Net Intangible assets, net Total intangible assets, net Goodwill acquired in acquisition Balance at the end of the year Balance at the beginning of the year Goodwill Operating Lease, Right-of-Use Asset ROU asset Right-of-use assets Deferred Tax Assets, Net, Noncurrent Deferred tax assets Other Assets, Noncurrent Other assets Assets. Total assets Liabilities and Equity [Abstract] LIABILITIES AND STOCKHOLDERS' EQUITY Liabilities, Current [Abstract] Current liabilities Accounts Payable, Current Due to related party, closing balance Due to related party, opening balance Accounts payable Accrued Liabilities, Current Total accrued liabilities Accrued liabilities Operating Lease, Liability, Current Lease liabilities, current Lease liability Accrued Income Taxes, Current Accrued income taxes Liabilities, Current Total current liabilities Liabilities, Noncurrent [Abstract] Long-term liabilities Operating Lease, Liability, Noncurrent Lease liabilities, long term Deferred Income Tax Liabilities, Net Deferred tax liabilities Liabilities, Noncurrent Total long-term liabilities Liabilities Total liabilities Commitments and Contingencies. Commitments and contingencies (Note 9) Stockholders' Equity Attributable to Parent [Abstract] Stockholders' equity Preferred Stock, Value, Issued Preferred stock, $0.01 par value: 1,000 shares authorized, 200 shares of Series A Convertible Preferred Stock issued and outstanding at both June 30, 2024 and December 31, 2023 ($5.0 million liquidation preference) Common Stock, Value, Issued Common stock, $0.001 par value: 30,000 shares authorized, 9,860 shares issued and outstanding at both June 30, 2024 and December 31, 2023 Additional Paid in Capital, Common Stock Additional paid-in-capital Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive income Retained Earnings (Accumulated Deficit) Accumulated deficit Stockholders' Equity Attributable to Parent Balance at end of year Balance at beginning of year Total stockholders' equity Liabilities and Equity Total liabilities and stockholders' equity Statement [Table] Class of Stock [Axis] Class of Stock [Domain] This member stands for series-A convertible preferred stock. Series Convertible Preferred Stock [Member] Series A Convertible Preferred Stock Statement [Line Items] Statement Preferred Stock, Par or Stated Value Per Share Preferred stock, par value (in dollars per share) Preferred Stock, Shares Authorized Preferred stock, shares authorized Preferred Stock, Shares Issued Preferred stock, shares issued Preferred Stock, Shares Outstanding Preferred stock, shares outstanding Preferred Stock, Liquidation Preference, Value Preferred stock, liquidation preference, value Common Stock, Par or Stated Value Per Share Common stock, par value (in dollars per share) Common Stock, Shares Authorized Common stock, shares authorized Common Stock, Shares, Issued Common stock, shares issued Common Stock, Shares, Outstanding Common stock, shares outstanding CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited) Revenue from Contract with Customer, Excluding Assessed Tax Revenue, net Cost of Revenue. Cost of revenue Gross Profit Gross profit Operating Expenses [Abstract] Operating expenses: Research and Development Expense Engineering, research and development Selling, General and Administrative Expense Selling, general and administrative Operating Expenses. Total operating expenses Operating Income (Loss) Income (loss) from operations Other Nonoperating Income (Expense) [Abstract] Other income (expense): Nonoperating Income (Expense) Other income (expense), net Income (Loss) from Continuing Operations before Income Taxes, Extraordinary Items, Noncontrolling Interest Income (loss) before income taxes Income Tax Expense (Benefit) Income tax expense Net income (loss) Net Income (Loss) Available to Common Stockholders, Basic Net income (loss) applicable to common stockholders Earnings Per Share, Basic Earnings (loss) per common share, basic Earnings (loss) per common share, basic Earnings Per Share, Diluted Earnings (loss) per common share, diluted Weighted Average Number of Shares Outstanding, Basic Weighted average common shares outstanding - basic Weighted average common shares outstanding - basic Weighted average common shares outstanding - diluted Weighted average common shares outstanding - diluted CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (unaudited) Other Comprehensive Income (Loss), Net of Tax [Abstract] Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Foreign currency translation adjustments Foreign currency translation adjustment Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income (loss) CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (unaudited) Equity Components [Axis] Equity Component [Domain] Preferred Stock [Member] Preferred Stock Common Stock [Member] Common Stock Additional Paid-in Capital [Member] Additional Paid-in-Capital AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Income (Loss) Retained Earnings [Member] Accumulated Deficit Shares, Outstanding Balance at end of year (in shares) Balance at beginning of year (in shares) Dividends, Preferred Stock Preferred stock dividends Shares Issued, Value, Share-based Payment Arrangement, after Forfeiture Stock-based compensation expense Stock Repurchased During Period, Value Repurchases of common stock Aggregate purchase price Stock Repurchased During Period, Shares Number of shares repurchased during period Repurchases of common stock (in shares) CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities: Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income (loss) Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income (loss) to net cash (used in) operating activities: Depreciation, Depletion and Amortization Depreciation and amortization Share-based Compensation Stock-based compensation expense The amount of adjustments to reconcile operating lease expense to cash paid. Adjustments to Reconcile Operating Lease Expense to Cash Paid Adjustment to reconcile operating lease expense to cash paid Deferred Income Taxes and Tax Credits Deferred income taxes Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities: Increase (Decrease) in Accounts Receivable Accounts receivable Increase (Decrease) in Inventories Inventories Increase (Decrease) in Prepaid Expense and Other Assets Prepaid expenses and other assets Increase (Decrease) in Accounts Payable Accounts payable Increase (Decrease) in Accrued Liabilities Accrued liabilities Increase (Decrease) in Income Taxes Payable Accrued income taxes Net Cash Provided by (Used in) Operating Activities Net cash (used in) operating activities Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows from investing activities: Payments to Acquire Businesses, Net of Cash Acquired Acquisition of Calman Technology Limited, net of cash acquired Payments to Acquire Property, Plant, and Equipment Purchases of property, plant and equipment Net cash used in investing activities Net cash (used in) investing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows from financing activities: Payments of Ordinary Dividends, Preferred Stock and Preference Stock Payment of dividends on preferred stock Payments for Repurchase of Common Stock Repurchases of common stock Net Cash Provided by (Used in) Financing Activities Net cash (used in) financing activities Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Effect of exchange rate changes on cash Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net (decrease) in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Cash and cash equivalents, end of period Cash and cash equivalents, beginning of period Supplemental Cash Flow Information [Abstract] Supplemental disclosure of cash flow information: Income Taxes Paid, Net Income taxes paid, net Interest Paid, Excluding Capitalized Interest, Operating Activities Interest paid Noncash Investing and Financing Items [Abstract] Supplemental disclosure of non-cash investing and financing activities: Lease Obligation Incurred Lease liabilities arising from obtaining right-of-use assets The Company and its Significant Accounting Policies Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] The Company and its Significant Accounting Policies No definition available. Details of Certain Financial Statement Components The entire disclosure for details of certain financial statement components. Details of Certain Financial Statement Components [Text Block] Details of Certain Financial Statement Components Acquisition Business Combination Disclosure [Text Block] Acquisition Earnings Per Share Earnings Per Share [Text Block] Earnings Per Share Stockholders' Equity Shareholders' Equity and Share-Based Payments [Text Block] Stockholders' Equity Significant Customers, Concentrations of Credit Risk and Geographic Information Concentration Risk Disclosure [Text Block] Significant Customers, Concentrations of Credit Risk and Geographic Information Related Party Transactions Related Party Transactions Disclosure [Text Block] Related Party Transactions Income Taxes Income Tax Disclosure [Text Block] Income Taxes Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Nature of Operations [Text Block] Description of Business Fiscal Period, Policy [Policy Text Block] Fiscal Year Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Use of Estimates, Policy [Policy Text Block] Use of Estimates Revenue Recognition, Policy [Policy Text Block] Revenue Recognition Shipping and Handling Cost, Policy [Policy Text Block] Shipping and Handling Fees and Costs Research and Development Expense, Policy [Policy Text Block] Engineering, Research and Development Costs Advertising Costs, Policy [Policy Text Block] Marketing and Advertising Costs Share-based Compensation, Option and Incentive Plans Policy [Policy Text Block] Stock-Based Compensation Disclosure of accounting policy for other income. Other Income Policy [Policy Text Block] Other Income (Expense) Income Tax, Policy [Policy Text Block] Income Taxes Foreign Currency Transactions and Translations Policy [Policy Text Block] Foreign Currency Translation Comprehensive Income, Policy [Policy Text Block] Comprehensive Income (Loss) Segment Reporting, Policy [Policy Text Block] Segment Reporting Earnings Per Share, Policy [Policy Text Block] Earnings Per Share Lessee, Leases [Policy Text Block] Leases Concentration Risk, Credit Risk, Policy [Policy Text Block] Risk and Uncertainties Fair Value Measurement, Policy [Policy Text Block] Fair Value Measurements New Accounting Pronouncements, Policy [Policy Text Block] Recently Issued Accounting Pronouncements Subsequent Events, Policy [Policy Text Block] Subsequent Events Schedule of Inventory, Current [Table Text Block] Schedule of inventories Property, Plant and Equipment [Table Text Block] Schedule of property, plant and equipment, net Schedule of Intangible Assets and Goodwill [Table Text Block] Schedule of intangible assets, net Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Schedule of future amortization on existing intangibles Schedule of Goodwill [Table Text Block] Schedule of changes in the carrying amount of goodwill Schedule of Accrued Liabilities [Table Text Block] Schedule of accrued liabilities Schedule of Business Acquisitions, by Acquisition [Table] Business Acquisition [Axis] Business Acquisition, Acquiree [Domain] Represents the information pertaining to Calman Technology Limited. Calman Technology Limited [Member] Calman Business Acquisition [Line Items] Acquisitions Business Acquisition, Pro Forma Information [Table Text Block] Summary of proforma consolidated statement of operations as if SPEC/KWJ and Calman had been included in our consolidated results Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Summary of estimated fair values of the assets acquired and liabilities assumed at the acquisition date Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of computation of basic and diluted earnings per share Schedule of Nonvested Restricted Stock Units Activity [Table Text Block] Summary of nonvested restricted stock units Schedules of Concentration of Risk, by Risk Factor [Table Text Block] Schedule of net revenues from customers Revenue from External Customers by Geographic Areas [Table Text Block] Schedule of net revenues by geographical area Long-lived Assets by Geographic Areas [Table Text Block] Schedule of assets by geographical area Schedule of Related Party Transactions [Table Text Block] Schedule of related party transactions Lessee, Operating Lease, Liability, Maturity [Table Text Block] Schedule of future minimum lease payments under non-cancellable operating leases he percentage of dividend declared on common stock. Percentage of Dividend On Common Stock, Declared Dividend declared on common stock (in percent) Number of Reportable Segments Number of reportable segments Inventories Inventories Inventory, Raw Materials, Net of Reserves Raw materials Inventory, Work in Process, Net of Reserves Work-in-process Inventory, Finished Goods, Net of Reserves Finished goods Property, Plant and Equipment [Table] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Domain] Representing member

information pertaining to furniture , machinery and equipment. Furniture, Machinery and Equipment [Member] Furniture, machinery and equipment Leasehold improvements (Member) Leasehold improvements Property, Plant and Equipment, Net (Line Items) Property, Plant and Equipment, Net Property, Plant and Equipment, Gross Property, plant and equipment, gross Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Less: accumulated depreciation Depreciation Depreciation expense Schedule of Finite-Lived Intangible Assets [Table] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Patents and trademarks (Member) Patents, tradenames, and trademarks Developed Technology Rights [Member] Developed technology Customer Relationships [Member] Customer relationships Noncompete Agreements [Member] Non-compete agreements Order or Production Backlog [Member] Order backlog In Process Research and Development [Member] In-process research and development Intangible assets, net (Line Items) Intangible assets, net Finite-Lived Intangible Assets, Remaining Amortization Period Weighted Average Amortization period Finite-Lived Intangible Assets, Gross Total intangible assets, gross Finite-Lived Intangible Assets, Accumulated Amortization Less: accumulated amortization Amortization of Intangible Assets Amortization expense Finite Lived Intangible Assets Future Amortization Expense Years ending December 31, Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year 2024 (remainder of year) Finite-Lived Intangible Asset, Expected Amortization, Year One 2025 Finite-Lived Intangible Asset, Expected Amortization, Year Two 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Three 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Four 2028 Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Finite-Lived Intangible Asset, Expected Amortization, after Year Four Thereafter Schedule of Goodwill [Table] Goodwill [Line Items] Changes in the carrying amount of goodwill Goodwill, Acquired During Period Goodwill acquired in acquisition of Calman (before December 2023 adjustment to allocation) Goodwill, Foreign Currency Translation Gain (Loss) Adjustment to goodwill, foreign currency exchange rate changes Accrued liabilities Accrued liabilities Accrued Employee Benefits, Current Accrued wages and benefits Accrued Vacation, Current Accrued vacation Other Accrued Liabilities, Current Other accrued liabilities Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Represents the information pertaining to share purchase agreement. Share Purchase Agreement [Member] Share Purchase Agreement Business Combination, Consideration Transferred Total consideration The amount paid into escrow subject to purchase price adjustment process and paid into escrow against purchase price adjustments and potential claims for breaches of representations and warranties by SPEC/KWJ or the equity holders. Business Combination, Combined Companies, Amount Paid into Escrow Against Purchase Price Adjustments and Potential Claims for Breaches of Representations and Warranties Amount paid into escrow against purchase price adjustments and potential claims for breaches of representations and warranties The closing and remaining amount paid into escrow subject to purchase price adjustment process and paid into escrow against purchase price adjustments and potential claims for breaches of representations and warranties by SPEC/KWJ or the equity holders. Closing and Remaining Amount Paid Into Escrow Against Purchase Price Adjustments and Potential Claims for Breaches of Representations and Warranties Closing and remaining amount paid into escrow subject to purchase price adjustment process and paid into escrow against purchase price adjustments and potential claims for breaches of representations and warranties Amount of increase or decrease in net working capital subject to purchase price adjustment. Business Combination, Combined Companies, Net Working Capital Adjustment, Approximate Amount Adjustment to net working capital Amount of consideration transferred after the net working capital adjustment. Business Combination, Consideration Transferred, After Net Working Capital Adjustment Approximate consideration Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Deferred tax liabilities Deferred tax liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Accounts receivable Fair value of accounts receivable Trademarks and Trade Names [Member] Tradenames and trademarks Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Cash Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Inventories Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Prepaid Expense and Other Assets Prepaid expenses and other current assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Property, plant, and equipment Amount of right of use assets, acquired at the acquisition date. Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Right of Use Assets Right-of-use assets Amount of liabilities incurred for goods and services received that are used in an entity's business and related party payables and accrued liabilities, assumed at the acquisition date. Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable and Accrued Liabilities Accounts payable and accrued liabilities Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Lease Obligation Lease liabilities Amount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed excluding intangible assets. Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Excluding Intangible Assets Net identifiable assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Intangible assets acquired Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Net assets acquired Business Acquisition, Pro Forma Revenue Revenue Business Acquisition, Pro Forma Net Income (Loss) Net income Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Represents information pertaining to series-A convertible preferred stock. Seriesa Convertible Preferred Stock [Member] Series A Convertible Preferred Stock Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] Restricted Stock Units Restricted Stock Units Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Earnings Per Share Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] Basic and diluted earnings Preferred Stock Dividends and Other Adjustments Less: Preferred stock dividends N/A Earnings Per Share, Basic and Diluted Abstracts Earnings (loss) per share: Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Stock excluded from calculation because their effect would be anti-dilutive Convertible Preferred Stock, Shares Issued upon Conversion Number of common shares for each convertible share Preferred Stock, Convertible, Conversion Price Conversion price per share Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Plan Name [Axis] Plan Name [Domain] This represents information relating to the grant of restricted stock units to employees plan, the 2019 Omnibus Incentive Plan Omnibus Incentive Plan 2019 [Member] 2016 Omnibus Incentive Plan Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Restricted Stock Units Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Shares Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number Nonvested at June 30, 2024 Nonvested at January 1, 2024 Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period Granted Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Weighted- Average Grant-Date Fair Value (per share) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Nonvested at June 30, 2024 Nonvested at January 1, 2024 Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Number of shares authorized for grant Share-based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Unrecognized compensation cost Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Weighted-average period for recognition of unrecognized compensation cost Class of Treasury Stock [Table] Share Repurchase Program [Axis] Share Repurchase Program [Domain] Represents the member information pertaining to share repurchase program for shares sold in December 2022. Share Repurchase, Shares Sold in December 2022 [Member] Shares issued and sold in December 2022 Represents the member information pertaining to share repurchase program of May 2023. Share Repurchase Program, May 2023 [Member] Stock Repurchase Program Equity, Class of Treasury Stock [Line Items] Stockholders' Equity Stock Repurchase Program, Number of Shares Authorized to be Repurchased. Number of shares authorized to be repurchased Treasury Stock Acquired, Average Cost Per Share Repurchase price ($ per share) Schedule of Revenues from External Customers and Long-Lived Assets [Table] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Revenue Benchmark [Member] Net revenue Accounts Receivable [Member] Accounts receivable Assets, Total [Member] Assets Concentration Risk Type [Axis] Concentration Risk Type [Domain] Customer Concentration Risk [Member] Customer Concentration Risk Geographic Concentration Risk [Member] Geographic Concentration Risk Credit Concentration Risk [Member] Credit Concentration Risk Customer [Axis] Customer [Domain] representing A Member Customer A [Member] Customer A representing B Member Customer B [Member] Customer B representing C Member Customer C [Member] Customer C Represents information pertaining to Customer One. Customer One [Member] Customer One Represents information pertaining to Customer Two. Customer Two [Member] Customer Two Geographical [Axis] Geographical [Domain] United States [Member] United States Continent of Asia and region of Middle East. Asia and Middle East [member] Asia and Middle East Europe [Member] Europe Asia [Member] Asia This member represents information pertaining to Europe and other countries. Europe and Other [Member] Europe and other Revenues from External Customers and Long-Lived Assets [Line Items] Significant Customers, Concentrations of Credit Risk and Geographic Information Number of Operating Segments Number of operating segments Concentration Risk, Percentage Concentration risk (as a percent) Represents the number of customers. Number Of Customers Number of customers Allowance for Doubtful Accounts Receivable Allowance for doubtful accounts Long-Lived Assets Total long-lived assets Schedule of Related Party Transactions, by Related Party [Table] Related Party [Axis] Related Party [Domain] Represents information about the related party Qualstar Corporation QBAK. Qualstar Represents information about the related party BKF Capital Group. BKF Capital Related Party Transaction [Line Items] Related Party Transactions Due from Related Parties, Current [Abstract] Due from related party Increase (Decrease) in Accounts Receivable, Related Parties Billed (or accrued) to related party by Interlink Increase (Decrease) in Accounts Payable, Related Parties Billed (or accrued) to Interlink by related party Payments to Suppliers Paid by Intelink to related party Proceeds from Fees Received Paid by related party to Interlink Schedule reflecting information about income taxes. Income Tax Disclosure [Table] Income Tax Authority [Axis] Income Tax Authority [Domain] Foreign Tax Authority [Member] Foreign 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. Income Tax Disclosure [Line Items] Income Taxes Effective Income Tax Rate Reconciliation, Percent Income tax expense (benefit) (as a percent) Effective Income Tax Rate Reconciliation, GILTI, Percent Global Intangible Low-Taxed Income (in percent) Deferred Tax Assets, Valuation Allowance Valuation allowance Amount of cash balance held by foreign subsidiaries. Cash and Cash Equivalents, Held By Foreign Subsidiaries Cash balance held by foreign subsidiaries Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent U.S. statutory tax rate Long-Term Purchase Commitment [Table] Represents information pertaining to space for executive offices, sales, finance and administration. Space located in Irvine, California for executive offices, sales, finance and administration Shenzhen, China manufacturing facility Structure used in the Newark, California manufacturing facility. Newark, California Manufacturing Facility [Member] Newark, California manufacturing facility Represents information pertaining Structure used in the facility in Fremont, California Fremont, California Facility [Member] Fremont, California Facility Represents the information pertaining to sublease of space located in Irvine, California. Sublease of space located in Irvine, California Income Statement Location [Axis] Income Statement Location [Domain] Cost of revenue Operating expenses JAPAN Singapore (Member) Singapore Hong Kong (Member) Hong Kong Title of Individual [Axis] Relationship to Entity [Domain] Chief Executive Officer Long-Term Purchase Commitment [Line Items] Commitments and Contingencies Represents the information pertaining to number of square feet given as sublease. Number of Square Feet Given as Sublease Area of sublease space Represents the information pertaining to sublease rent per month. Sublease Rent per Month Sublease rent per month The are under lease. Area Under Lease New lease Lessee, Operating Lease, Term of Contract Lease period The amount of lease rent per month. Lease Rent Per Month Lease rent per month The percentage of annual increase in rent. Percentage of Annual Increase in Lease Rent Annual lease amount Operating Lease, Weighted Average Remaining Lease Term Weighted-average remaining lease term Operating Lease, Cost Operating lease costs Represents information pertaining to period of warranty from date of shipment. Period Of Warranty From Date Of Shipment Period of warranty from date of shipment Represents information pertaining to the extended warranty period. Product Warranty Extended Term Extended warranty minimum period The period for severance payment. Period for Severance Payment Period for severance payment Percentage of lease liabilities capitalized. Lease Liabilities Capitalized Percentage Lease liabilities capitalized, percentage Lessee, Operating Lease, Liability, Payment, Due [Abstract] Operating Leases, Future Minimum Payments Due, Fiscal Year Maturity [Abstract] Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year 2024 (remainder of year) Lessee, Operating Lease, Liability, to be Paid, Year One 2025 Lessee, Operating Lease, Liability, to be Paid, Year Two 2026 Lessee, Operating Lease, Liability, to be Paid, Year Three 2027 Lessee, Operating Lease, Liability, to be Paid, Year Four 2028 Amount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Lessee Operating Lease Liability Payments Due After Year Four Thereafter Lessee, Operating Lease, Liability, to be Paid Total undiscounted future non-cancelable minimum lease payments Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less: imputed interest Operating Lease, Liability Present value of lease liabilities EX-101.PRE 9 link-20240630_pre.xml EX-101.PRE XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Jun. 30, 2024 Aug. 08, 2024 Document and Entity Information Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-37659 Â Entity Registrant Name INTERLINK ELECTRONICS,Â INC Â Entity Incorporation, State or Country Code NV Â Entity Tax Identification Number 77-0056625 Â Entity Address, Address Line One 15707 Rockfield Boulevard, SuiteÂ 105 Â Entity Address, City or Town Irvine Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 92618 Â City Area Code 805 Â Local Phone Number 484-8855 Â Title of 12(g) Security Common stock, $0.001 par value per share Â Trading Symbol LINK 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 9,864,214 Entity Central Index Key 0000828146 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace

Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - 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(g) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection g + Details Name: dei_Security12gTitle 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 v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (unaudited) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash and cash equivalents $ 3,960,000 $ 4,304,000 Accounts receivable, net 1,477,000 2,167,000 Inventories 2,555,000 2,476,000 Prepaid expenses and other current assets 303,000 381,000 Total current assets 8,295,000 9,328,000 Property, plant and equipment, net 254,000 313,000 Intangible assets, net 2,251,000 2,654,000 Goodwill 2,438,000 2,461,000 Right-of-use assets 814,000 143,000 Deferred tax assets 86,000 83,000 Other assets 103,000 80,000 Total assets 14,241,000 15,062,000 Current liabilities Â Â Accounts payable 360,000 464,000 Accrued liabilities 429,000 492,000 Lease liabilities, current 259,000 126,000 Accrued income taxes 392,000 293,000 Total current liabilities 1,440,000 1,375,000 Long-term liabilities Â Â Lease liabilities, long term 592,000 33,000 Deferred tax liabilities 540,000 626,000 Total long-term liabilities 1,132,000 659,000 Total liabilities 2,572,000 2,034,000 Commitments and contingencies (Note 9) Stockholders' equity Â Â Preferred stock, $0.01 par value: 1,000 shares authorized, 200 shares of Series A Convertible Preferred Stock issued and outstanding at both June 30, 2024 and December 31, 2023 ($5.0 million liquidation preference) 2,000 2,000 Common stock, $0.001 par value: 30,000 shares authorized, 9,860 shares issued and outstanding at both June 30, 2024 and December 31, 2023 10,000 10,000 Additional paid-in-capital 62,284,000 62,279,000 Accumulated other comprehensive income 84,000 200,000 Accumulated deficit (50,711,000) (49,463,000) Total stockholders' equity 11,669,000 13,028,000 Total liabilities and stockholders' equity $ 14,241,000 $ 15,062,000 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://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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + 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)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479440/944-210-S99-1Reference 9: 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 10: 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//1943274/2147479617/946-210-S99-1Reference 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(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: 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 14: 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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 26: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://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//1943274/2147479440/944-210-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(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.17) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.25) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://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)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: 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 5: 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 6: 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 7: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 7: 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//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-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/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(4)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: 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 21: 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//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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//1943274/2147479440/944-210-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//1943274/2147479853/942-210-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://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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards 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-Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 7: 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 8: 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 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/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(4)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: 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 21: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.21) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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 - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/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/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 9: 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 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)(iii)(A)) -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 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(iii)(A)) -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)(4)(iii)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: 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 19: 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 20: 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 21: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 201.5-02(24)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 201.5-02(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 23: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 201.5-02(26)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + 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(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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://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)(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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/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)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: 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//1943274/2147480842/942-360-50-1 + 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://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 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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-S99-1Reference 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(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: 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//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 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(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (unaudited) (Parenthetical) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, shares authorized 1,000,000 1,000,000 Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized 30,000,000 30,000,000 Common stock, shares issued 9,860,368 9,860,000 Common stock, shares outstanding 9,860,368 9,860,000 Series A Convertible Preferred Stock Â Â Preferred stock, shares issued 200,000 200,000 Preferred stock, shares outstanding 200,000 200,000 Preferred stock, liquidation preference, value $ 5.0 $ 5.0 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionValue of the difference between preference in liquidation and the par or stated values of the preferred shares. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_PreferredStockLiquidationPreferenceValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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://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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=ilink_SeriesConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited) Â Â Â Â Revenue, net $ 2,898 $ 4,049 $ 6,022 $ 7,327 Cost of revenue 1,593 1,988 3,464 3,679 Gross profit 1,305 2,061 2,558 3,648 Operating expenses: Â Â Â Â Engineering, research and development 510 650 1,086 1,177 Selling, general and administrative 1,108 1,005 2,536 2,238 Total operating expenses 1,618 1,655 3,622 3,415 Income (loss) from operations (313) 406 (1,064) 233 Other income (expense): Â Â Â Â Other income (expense), net 16 64 48 128 Income (loss) before income taxes (297) 470 (1,016) 361 Income tax expense 10 89 32 171 Net income (loss) (307) 381 (1,048) 190 Net income (loss) applicable to common stockholders $ (407) $ 281 $ (1,248) $ (10) Earnings (loss) per common share, basic $ (0.04) $ 0.03 $ (0.13) $ 0.00 Earnings (loss) per common share, diluted $ (0.04) $ 0.03 $ (0.13) $ 0.00 Weighted average common shares outstanding - basic 9,860 9,900 9,860 9,915 Weighted average common shares outstanding - diluted 9,860 9,900 9,860 9,915 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 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(a),(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServicesSold 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10Reference 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 19: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.1,2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482659/740-20-45-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI 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-URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 3: 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 4: 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 5: 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 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 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 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process whether intended for sale or the entity's use, during the reporting period charged to research and development projects, including the costs of developing computer software up to the point in time of achieving technological feasibility, and costs allocated in accounting for a business combination to in-process projects deemed to have no alternative future use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482916/730-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482517/912-730-25-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 985 -SubTopic 20 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481283/985-20-50-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense 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 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 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 10: 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 11: 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 costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli: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 v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (unaudited) Â Â Â Â Net Income (Loss) $ (307) $ 381 $ (1,048) $ 190 Other comprehensive income (loss), net of tax: Â Â Â Â Foreign currency translation adjustments (9) 13 (116) 195 Comprehensive income (loss) $ (316) $ 394 $ (1,164) $ 385 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 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 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 7: 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 8: 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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 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/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: 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 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FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (unaudited) - USD ($) shares in Thousands, $ in Thousands Preferred Stock Common Stock Additional Paid-in-Capital Accumulated Other Comprehensive Income (Loss) Accumulated Deficit Total Balance at beginning of year at Dec. 31, 2022 $ 2 $ 10 $ 62,614 $ (98) $ (48,680) $ 13,848 Balance at beginning of year (in shares) at Dec. 31, 2022 200 9,915 Â Â Â Â Net Income (Loss) Â Â Â Â 190 190 Preferred stock dividends Â Â Â Â (200) (200) Foreign currency translation adjustment Â Â Â 195 Â 195 Repurchases of common stock Â Â (177) Â Â (177) Repurchases of common stock (in shares) Â (29) Â Â Â Â Balance at end of year at Jun. 30, 2023 $ 2 $ 10 62,437 97 (48,690) 13,856 Balance at end of year (in shares) at Jun. 30, 2023 200 9,886 Â Â Â Â Balance at beginning of year at Mar. 31, 2023 $ 2 $ 10 62,614 84 (48,971) 13,739 Balance at beginning of year (in shares) at Mar. 31, 2023 200 9,915 Â Â Â Â Net Income (Loss) Â Â Â Â 381 381 Preferred stock dividends Â Â Â Â (100) (100) Foreign currency translation adjustment Â Â Â 13 Â 13 Repurchases of common stock Â Â (177) Â Â (177) Repurchases of common stock (in shares) Â (29) Â Â Â Â Balance at end of year at Jun. 30, 2023 $ 2 $ 10 62,437 97 (48,690) 13,856 Balance at end of year (in shares) at Jun. 30, 2023 200 9,886 Â Â Â Â Balance at beginning of year at Dec. 31, 2023 $ 2 $ 10 62,279 200 (49,463) 13,028 Balance at beginning of year (in shares) at Dec. 31, 2023 200 9,860 Â Â Â Â Net Income (Loss) Â Â Â Â (1,048) (1,048) Preferred stock dividends Â Â Â Â (200) (200) Foreign currency translation adjustment Â Â Â (116) Â (116) Stock-based compensation expense Â Â 5 Â Â 5 Balance at end of year at Jun. 30, 2024 $ 2 $ 10 62,284 84 (50,711) 11,669 Balance at end of year (in shares) at Jun. 30, 2024 200 9,860 Â Â Â Â Balance at beginning of year at Mar. 31, 2024 $ 2 $ 10 62,279 93 (50,304) 12,080 Balance at beginning of year (in shares) at Mar. 31, 2024 200 9,860 Â Â Â Â Net Income (Loss) $ 0 Â Â Â (307) (307) Preferred stock dividends 0 Â Â Â (100) (100) Foreign currency translation adjustment 0 Â Â (9) Â (9) Stock-based compensation expense 0 Â 5 Â Â 5 Balance at end of year at Jun. 30, 2024 $ 2 $ 10 $ 62,284 $ 84 $ (50,711) $ 11,669 Balance at end of year (in shares) at Jun. 30, 2024 200 9,860 Â Â Â Â 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//1943274/2147481071/942-405-45-2 + 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI 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Excludes employee stock ownership plan (ESOP). + 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: 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 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: 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 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 3: 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//1943274/2147480767/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 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//1943274/2147483575/946-220-S99-3Reference 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: 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//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 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(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 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 v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities: Â Â Net income (loss) $ (1,048) $ 190 Adjustments to reconcile net income (loss) to net cash (used in) operating activities: Â Â Depreciation and amortization 455 189 Stock-based compensation expense 5 0 Adjustment to reconcile operating lease expense to cash paid 21 5 Deferred income taxes (86) 0 Changes in operating assets and liabilities: Â Â Accounts receivable 684 (273) Inventories (102) (189) Prepaid expenses and other assets 56 74 Accounts payable (125) 85 Accrued liabilities (38) (198) Accrued income taxes 102 (128) Net cash (used in) operating activities (76) (245) Cash flows from investing activities: Â Â Acquisition of Calman Technology Limited, net of cash acquired 0 (4,278) Purchases of property, plant and equipment (20) (32) Net cash (used in) investing activities (20) (4,310) Cash flows from financing activities: Â Â Payment of dividends on preferred stock (200) (200) Repurchases of common stock 0 (177) Net cash (used in) financing activities (200) (377) Effect of exchange rate changes on cash (48) (53) Net (decrease) in cash and cash equivalents (344) (4,985) Cash and cash equivalents, beginning of period 4,304 10,091 Cash and cash equivalents, end of period 3,960 5,106 Supplemental disclosure of cash flow information: Â Â Income taxes paid, net 14 327 Interest paid 0 0 Supplemental disclosure of non-cash investing and financing activities: Â Â Lease liabilities arising from obtaining right-of-use assets $ 795 $ 55 X - DefinitionThe amount of adjustments to reconcile operating lease expense to cash paid. + ReferencesNo definition available. + Details Name: ilink_AdjustmentsToReconcileOperatingLeaseExpenseToCashPaid Namespace Prefix: ilink_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase in lease obligation from new lease. + 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//1943274/2147482913/230-10-50-3 + Details Name: us-gaap_CapitalLeaseObligationsIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents 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//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits 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/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 increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income, net of any cash received during the current

period as refunds for the overpayment of taxes. + ReferencesReference 1: 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 aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + 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_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to preferred shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 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gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 The Company and its Significant Accounting Policies 6 Months Ended Jun. 30, 2024 The Company and its Significant Accounting Policies Â The Company and its Significant Accounting Policies Note 1 â€“ The Company and its Significant Accounting PoliciesDescription of BusinessInterlink Electronics, Inc. (â€œwe,â€ â€œus,â€ â€œour,â€ â€œInterlinkâ€ or the â€œCompanyâ€) is a global sensor and printed electronics company operating in two principal sensor technology divisions: force/touch sensors, and gas and environmental sensors. We design, develop, manufacture and sell a range of force-sensing and gas-sensing technologies that incorporate our proprietary materials technology, firmware and software into a portfolio of standard sensor-based products and custom sensor system solutions. Our force-sensing products and solutions include sensor components, subassemblies, modules and products that support effective, efficient cursor control and novel three-dimensional user inputs. Our Human Machine Interface (â€œHMIâ€) technology platforms are deployed in a wide range of markets including consumer electronics, automotive, industrial, and medical. Our membrane keypads, graphic overlays, printed electronics and industrial label products are applicable for use in a wide range of fields, from industrial automation, process control and monitoring to medical and diagnostic devices and defense systems. Our electrochemical gas-sensing technology instruments, products and solutions are deployed in industry, community, health and home settings, with uses in fields such as carbon monoxide and ozone detection and air quality monitoring.We serve our world-wide customer base from our corporate headquarters in Irvine, California; our Global Product Development and Materials Science Center and distribution and logistics center in Camarillo, California; our printed-electronics manufacturing facilities in Shenzhen, China, and Irvine, Scotland; our advanced and proprietary production and product development facility in Silicon Valley, California; our engineering, research and development center in Singapore; our technical sales office in Japan; and our distribution and logistics center in Hong Kong. Our principal executive office is located at 15707 Rockfield Boulevard, Suite 105, Irvine, California 92618 and our telephone number is (805) 484-8855. Our website address is www.interlinkelectronics.com.March 2024 Common Stock DividendOn March 1, 2024, the Board of Directors declared a 50% common stock dividend with a record date of March 11, 2024, that was paid on March 22, 2024. Settlement of fractional share interests was made by issuing one full share of common stock in lieu of a fractional share. The stock dividend increased the number of issued and outstanding shares of common stock from 6,573,570 to 9,860,368. Except as otherwise noted, all references to common stock, common stock issuable upon conversion of preferred stock, and corresponding per share information throughout this Quarterly Report on Form 10-Q have been retroactively adjusted to reflect the stock dividend, which is accounted for as a stock split effected in the form of a stock dividend.FiscalÂ YearOur fiscalÂ year is the calendarÂ year reporting cycle beginning JanuaryÂ 1 and ending DecemberÂ 31.Basis of PresentationThe accompanying unaudited interim consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries. All significant intra-entity transactions and balances have been eliminated in consolidation.The accompanying unaudited interim consolidated financial statements for the Company and its subsidiaries have been prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial reporting.Â Accordingly, certain information and footnote disclosures normally included in annual consolidated financial statements have been condensed or omitted in accordance with Rule 10-01 of Regulation S-X. In the opinion of management, the accompanying unaudited interim consolidated financial statements reflect all adjustments (consisting of only normal recurring adjustments and the elimination of intra-entity accounts) considered necessary for a fair presentation of all periods presented.Â The results of the Companyâ€™s operations for any interim period are not necessarily indicative of the results of operations for any other interim period or for a full fiscalÂ year. These unaudited interim consolidated financial statements should be read in conjunction with the consolidated financial statements and footnotes included in our Annual Report on Form 10-K, which was filed the Securities and Exchange Commission on March 25, 2024.Use of EstimatesThe preparation of consolidated financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the amounts reported in the consolidated financial statements and disclosures made in the accompanying notes to the consolidated financial statements. Management regularly evaluates estimates and assumptions related to revenue recognition, allowances for doubtful accounts, warranty reserves, inventory valuation reserves, stock-based compensation, purchased intangible asset valuations and useful lives, asset retirement obligations, and deferred income tax asset valuation allowances. These estimates and assumptions are based on current facts, historical experience and various other factors that we believe to be reasonable under the circumstances, the results of which form the basis for making judgments about carrying values of assets and liabilities that are not readily apparent from other sources. The actual results we experience may differ materially and adversely from our original estimates. To the extent there are material differences between the estimates and the actual results, our future results of operations will be affected.Revenue RecognitionWe recognize revenue in accordance with Accounting Standards Codification Topic 606, Revenue from Contracts with Customers (â€œASC 606â€), when our customer obtains control of promised goods or services, in an amount that reflects the consideration which we expect to receive in exchange for those goods or services. To determine revenue recognition for arrangements that are within the scope of ASC 606, we perform the following five steps; (i) identify the contract(s) with a customer; (ii) identify the performance obligations in the contract; (iii) determine the transaction price; (iv) allocate the transaction price to the performance obligations; and (v) recognize revenue when (or as) we satisfy a performance obligation. The five-step model is applied to contracts when it is probable that we will collect the consideration we are entitled to in exchange for the goods or services transferred to the customer. At contract inception, once the contract is determined to be within the scope of ASC 606, we assess the goods or services promised within each contract and determine those that are performance obligations and assess whether each promised good or service is distinct. We then recognize revenue in the amount of the transaction price that is allocated to the respective performance obligation when (or as) the performance obligation is satisfied. Delivery occurs when goods are shipped and title and risk of loss transfer to the customer, in accordance with the terms specified in the arrangement with the customer. Revenue recognition is deferred until the earnings process is complete.We (i)Â input orders based upon receipt of a customer purchase order, (ii)Â confirm pricing through the customer purchase order record, (iii)Â validate creditworthiness through past payment history, credit agency reports and other financial data, and (iv)Â recognize revenue upon shipment of goods or when risk of loss and title transfer to the buyer. All customers have warranty rights, and some customers also have explicit or implicit rights of return. We establish reserves for potential customer returns or warranty repairs based on historical experience and other factors that enable us to reasonably estimate the obligation.A portion of our product sales is made through distributors under agreements allowing for right of return. Our past history with these sell-through right of return provisions allow us to reasonably estimate the amount of inventory that could be returned pursuant to these agreements, and revenue is recognized accordingly.Shipping and Handling Fees and CostsAmounts billed to customers for shipping and handling fees are included in revenues. Costs incurred for shipping and handling are included in cost of revenues.Engineering, Research and Development CostsEngineering, research and development (â€œR&Dâ€) costs are expensed when incurred. R&D expenses consist primarily of compensation expenses for employees engaged in research, design and development activities. R&D expenses also include depreciation and amortization, and overhead, including facilities expenses.Marketing and Advertising CostsAll of the costs related to marketing and advertising our products are expensed as incurred or at the time the marketing or advertising takes place.Stock-Based CompensationAll stock-based payments to employees, including grants of employee stock options and employee stock purchase rights, are recognized in the financial statements based on their respective grant date (measurement date) fair values. We calculate the compensation cost of full-value awards, such as restricted stock units, based on the market value of the underlying stock at the date of the grant. We estimate the expected life of a stock award as the period of time that the award is expected to be outstanding. We are required to estimate the fair value of stock-based payment awards on the date of grant using an option-pricing model. The value of the portion of the award that is ultimately expected to vest is recognized as expense ratably over the requisite service periods. We estimate the fair value of each option award as of the date of grant using the Black-Scholes option pricing model, which was developed for use in estimating the value of traded options that have no vesting restrictions and that are freely transferable. The Black-Scholes option pricing model considers, among other factors, the expected life of the award and the expected volatility of our stock price. Although the Black-Scholes option pricing model meets the accounting guidance requirements, the fair values generated by the Black-Scholes option pricing model may not be indicative of the actual fair values of our awards, as it does not consider other factors important to those stock-based payment awards, such as continued employment, periodic vesting requirements, and limited transferability.We have elected to recognize compensation expense for all stock-based awards on a straight-line basis over the requisite service period for the entire award. The amount of compensation expense recognized through the end of each reporting period is equal to the portion of the grant-date value of the awards that have vested, or for partially vested awards, the value of the portion of the award that is ultimately expected to vest for which the requisite services have been provided. The benefits of tax deductions in excess of recognized compensation cost are reported as a financing cash flow.Other Income (Expense)Other income (expense) consists of interest income, foreign currency exchange gains and losses, gains and losses on marketable securities, and other non-operating gains and losses.Income TaxesWe account for income taxes under the asset and liability method, whereby deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax basis and operating loss and tax credit carryforwards. We assess the likelihood that our deferred tax assets will be recovered from future taxable income and to the extent we believe that recovery is not determinable beyond a â€œmore likely than notâ€ standard, we establish a valuation allowance. To the extent we establish a valuation allowance or increase or decrease this allowance in a period, we include an expense or benefit within the tax provision in the statement of operations. We also utilize a â€œmore likely than notâ€ recognition threshold and measurement analysis for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. We recognize potential accrued interest and penalties related to unrecognized tax benefits within the consolidated statements of operations as income tax expense.We operate within multiple tax jurisdictions and are subject to audit in these jurisdictions. Our foreign subsidiaries are subject to foreign income taxes on earnings in their respective jurisdictions. Earnings of our foreign subsidiaries are included in our U.S. federal income tax return as they are earned.Foreign Currency TranslationThe functional currency of our Chinese subsidiary is the Chinese renminbi. The functional currency of our United Kingdom subsidiaries is the British pound sterling. The functional currency for our Hong Kong and Singapore subsidiaries is the United States dollar. Assets and liabilities are translated into United States dollars at the exchange rate in effect on the balance sheet date. Revenues and expenses are translated at the average exchange rate prevailing during the respective periods.Comprehensive Income (Loss)Comprehensive income (loss) includes all components of comprehensive income (loss), including net income (loss) and any changes in equity during the period from transactions and other events and circumstances generated by non-owner sources.Segment ReportingWe operate in one reportable segment: the manufacture and sale of force/touch sensors and gas sensors.Earnings Per ShareBasic earnings per share is computed by dividing net income (loss) applicable to common stockholders (i.e., net income (loss) adjusted for preferred stock dividends declared or accumulated) by the weighted average number of common shares outstanding during the period. Diluted earnings per share is computed by dividing net income (loss) applicable to common stockholders by the weighted average number of diluted common shares, which includes common stock equivalents from, if applicable, and if dilutive, unexercised stock options, unvested restricted stock units, and shares issuable upon conversion of convertible preferred stock. Unexercised stock options and unvested restricted stock units are considered to be common stock equivalents if, using the treasury stock method, they are determined to be dilutive. Convertible preferred stock is considered to be common stock equivalents if, using the if-converted method, they are determined to be dilutive.Under the two-class method of determining earnings for each class of stock, we consider the dividend rights and participating rights in undistributed earnings for each class of stock.LeasesWe account for our leases under ASC 842. Under this guidance, arrangements meeting the definition of a lease are classified as operating or financing leases and are recorded on the consolidated balance sheet as both a right of use asset and lease liability, calculated by discounting fixed lease payments over the lease term at the rate implicit in the lease or our incremental borrowing rate. Lease liabilities are increased by interest and reduced by payments each period, and the right of use asset is amortized over the lease term. For finance leases, interest on the lease liability and the amortization of the right of use asset results in front-loaded expense over the lease term. Variable lease expenses are recorded when incurred.In calculating the right of use and lease liability, we have elected to combine lease and non-lease components. We exclude short-term leases having an initial term of 12 months or less from the new guidance as an accounting policy election and recognize rent expense on a straight-line basis over the lease term.Risk and UncertaintiesOur future results of operations involve a number of risks and uncertainties. Factors that could affect our business or future results and cause actual results to vary materially from historical results include, but are not limited to, the rapid change in our industry; problems with the performance, reliability or quality of our products; loss of customers; impacts of doing business internationally, including foreign currency fluctuations, changes in the trade policies of countries in which we or our customers do business, and political instability; potential shortages of the supplies we use to manufacture our products; disruptions in our manufacturing facilities; changes in environmental directives impacting our manufacturing process or product lines; the development of new proprietary technology and the enforcement of intellectual property rights by or against us; our ability to attract and retain qualified employees; and our ability to raise additional capital.Our operations and financial results may be adversely affected by outbreaks of viruses, widespread illness, infectious diseases, contagions and unforeseen epidemics (such as the COVID-19 coronavirus) in countries in which our products are manufactured and sold. We experienced delays in the receipt of certain goods and the supply of our products from international and domestic shipping origins as a result of the COVID-19 pandemic and more general global supply chain constraints in fiscal 2021, and to a lesser extent in fiscal 2022 and 2023, and so far in fiscal 2024. Depending on the continued extent and duration of these and similar constraints and disruptions, our supply chain, results of operations (including sales) or future business may be materially and adversely impacted. These and other issues affecting our international suppliers or internationally manufactured merchandise could have a material adverse effect on our business, results of operations and financial condition.Fair Value MeasurementsWe determine fair value measurements based on the assumptions that market participants would use in pricing the asset or liability. As a basis for considering market participant assumptions in fair value measurements, we follow the following fair value hierarchy that distinguishes between (1)Â market participant assumptions developed based on market data obtained from independent sources (observable inputs) and (2)Â our own assumptions about market participant assumptions developed based on the best information available in the circumstances (unobservable inputs):LevelÂ 1: Observable inputs such as quoted prices for identical assets or liabilities in active markets;LevelÂ 2: Other inputs observable directly or indirectly, such as quoted prices for similar assets or liabilities or market-corroborate inputs; andLevelÂ 3: Unobservable inputs for which there is little or no market data and which requires the owner of the assets or liabilities to develop its own assumptions about how market participants would price these assets or liabilities.Our assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of assets and liabilities and their placement within the fair value hierarchy.Recently Issued Accounting PronouncementsWe reviewed all recently issued accounting pronouncements and concluded they are not applicable or not expected to be material to our financial statements.Subsequent EventsWe have evaluated subsequent events through August 8, 2024, being the date these condensed consolidated financial statements were issued. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Details of Certain Financial Statement Components 6 Months Ended Jun.

30, 2024 Details of Certain Financial Statement Components Â Details of Certain Financial Statement Components NoteÂ 2 â€” Details of Certain Financial Statement ComponentsInventories, stated at the lower of cost or net realizable value, consisted of the
following:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â â€‹Â Â Â Â 2024Â Â Â Â 2023InventoriesÂ (inÂ thousands)Raw materialsÂ $ 2,030Â $ 1,986Work-in-processâ€‹â€‹ 217â€‹â€‹ 232Finished goodsâ€‹â€‹ 308â€‹â€‹ 258Total inventoriesÂ $ 2,555Â $ 2,476â€‹Property, plant and equipment, net, consisted of the
following:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Property, plant and equipment, netâ€‹(inÂ thousands)Furniture, machinery and equipmentâ€‹$ 1,852â€‹$ 2,009Leasehold improvementsâ€‹Â 404â€‹Â 412â€‹â€‹Â 2,256â€‹Â 2,421Less: accumulated depreciationâ€‹Â (2,002)â€‹Â (2,108)Total property, plant and equipment, netâ€‹$ 254â€‹$ 313â€‹Depreciation expense totaled $37,000 and $46,000 for the three months ended June 30, 2024 and 2023, respectively. Depreciation expense totaled $77,000 and $83,000 for the six months ended June 30, 2024 and 2023, respectively.Intangible assets, net, consisted of the
following:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weightedâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Average
â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹AmortizationâˆJuneÂ 30,Â â€‹DecemberÂ 31,Â â€‹Â Â Â Â PeriodÂ Â Â Â 2024Â Â Â Â 2023Intangible assets, netâ€‹â€‹â€‹(inÂ thousands)Patents, tradenames, and trademarksâ€‹5 yearsâ€‹$ 932â€‹$ 935Developed technologyâ€‹3.5 yearsâ€‹â€‹ 539â€‹â€‹ 543Customer relationshipsâ€‹6 yearsâ€‹â€‹ 1,435â€‹â€‹ 1,449Non-compete agreementsâ€‹4 yearsâ€‹â€‹ 921â€‹â€‹ 930Order backlogâ€‹0.5 yearsâ€‹â€‹ 22â€‹â€‹ 22In-process research and developmentâ€‹Indefiniteâ€‹â€‹ 29â€‹â€‹ 29â€‹â€‹â€‹â€‹â€‹ 3,878â€‹â€‹ 3,908Less: accumulated amortizationâ€‹â€‹â€‹Â (1,627)â€‹Â (1,254)Total intangible assets, netâ€‹â€‹â€‹$ 2,251â€‹$ 2,654â€‹Amortization expense totaled $189,000 and $94,000 for the three months ended June 30, 2024 and 2023, respectively. Amortization expense totaled $378,000 and $106,000 for the six months ended June 30, 2024 and 2023, respectively. Future amortization expense on existing intangible assets is as follows:â€‹â€‹â€‹â€‹â€‹Years ending December 31,Â Â Â Â (inÂ thousands)2024 (remainder of year)â€‹$ 3732025â€‹Â 6622026â€‹Â 5402027â€‹Â 3332028â€‹Â 261Thereafterâ€‹â€‹ 82â€‹â€‹$ 2,251â€‹The changes in the carrying amount of goodwill for the periods ended June 30, 2024 and 2023 are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹(inÂ thousands)Balance as of January 1, 2024â€‹$ 2,461Adjustment to goodwill, foreign currency exchange rate changesâ€‹Â (23)Balance as of June 30, 2024â€‹$ 2,438â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹(inÂ thousands)Balance as of January 1, 2023Â $ 650Goodwill acquired in acquisition of Calman (before December 2023 adjustment to allocation)â€‹â€‹ 4,052Adjustment to goodwill, foreign currency exchange rate changesâ€‹â€‹ (157)Balance as of June 30, 2023Â $ 4,545â€‹Accrued liabilities consisted of the following:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹DecemberÂ 31,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Accrued liabilitiesâ€‹(inÂ thousands)Accrued wages and benefitsâ€‹$ 158â€‹$ 204Accrued vacationâ€‹Â 164â€‹Â 185Other accrued liabilitiesâ€‹Â 107â€‹Â 103Total accrued liabilitiesâ€‹$ 429â€‹$ 492â€‹ X - ReferencesNo definition available. + Details Name: ilink_DetailsOfCertainFinancialStatementComponentsAbstract Namespace Prefix: ilink_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for details of certain financial statement components. + ReferencesNo definition available. + Details Name: ilink_DetailsOfCertainFinancialStatementComponentsTextBlock Namespace Prefix: ilink_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition 6 Months Ended Jun. 30, 2024 Acquisition Â Acquisition Note 3 â€” Acquisition of Calman Technology LimitedOn March 17, 2023, we acquired all of the outstanding shares in Calman Technology Limited (â€œCalmanâ€), a Scotland-based designer and manufacturer of membrane keypads, graphic overlays and printed electronics, pursuant to a Share Purchase Agreement (the â€œShare Purchase Agreementâ€) by and among the Companyâ€™s wholly owned United Kingdom subsidiary, Interlink Electronics Limited, and the shareholders of Calman. The Share Purchase Agreement contains customary representations, warranties and covenants, including non-competition covenants on the part of the sellers, who continue to be employed by Calman. Under the terms of the Share Purchase Agreement, the purchase price was GBÂ£4,127,000 (approximately $4,912,000), of which GBÂ£3,627,000 (approximately $4,317,000) was paid at closing and the remaining GBÂ£500,000 (approximately $595,000) was held back against potential claims for breaches of representations and warranties (subject to certain deductibles and caps) and was paid to the sellers in December 2023.The purchase price was subject to adjustment based on the extent, if any, to which Calmanâ€™s net working capital at closing was more or less than GBÂ£600,000 (approximately $714,000), which resulted in additional purchase consideration of approximately GBÂ£1,292,000 (approximately $1,538,000).The following table summarizes the fair values of the assets acquired and liabilities assumed at the acquisition date, giving effect to the post-closing purchase price adjustment and the revised allocation based on the results of the valuation report (in thousands).â€‹â€‹â€‹â€‹â€‹CashÂ Â Â Â $ 1,577Accounts receivableâ€‹Â 656Inventoriesâ€‹Â 622Prepaid expenses and other current assetsâ€‹Â 12Property, plant, and equipmentâ€‹Â 146Right-of-use assetsâ€‹Â 91Accounts payable and accrued liabilitiesâ€‹Â (615)Lease liabilitiesâ€‹Â (91)Net identifiable tangible assets acquiredâ€‹â€‹ 2,398Developed technologyâ€‹â€‹ 381Tradenames and trademarksâ€‹â€‹ 214Customer relationshipsâ€‹â€‹ 1,260Non-compete agreementsâ€‹Â 843Deferred tax liabilitiesâ€‹â€‹ (710)Goodwillâ€‹Â 2,064Net assets acquiredâ€‹$ 6,450â€‹The goodwill recognized is attributable primarily to expected synergies and the assembled workforce of Calman. The goodwill is not expected to be deductible for income tax purposes.The following represents the pro forma consolidated statement of operations as if Calman had been included in our consolidated results for the full periods ended June 30, 2024 and 2023:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Pro FormaÂ Pro Formaâ€‹â€‹Three MonthsÂ Ended June 30,â€‹Six Months Ended June 30,â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023â€‹â€‹(inÂ thousands)â€‹â€‹â€‹â€‹â€‹â€‹Revenueâ€‹$ 2,898â€‹$ 4,049â€‹$ 6,022â€‹$ 8,088Net income (loss)â€‹$ (307)â€‹$ 381â€‹$ (1,048)â€‹$ 677â€‹ X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share 6 Months Ended Jun. 30, 2024 Earnings Per Share Â Earnings Per Share NoteÂ 4 â€” Earnings Per ShareBasic earnings per share is computed by dividing net income (loss) applicable to common stockholders by the weighted average number of common shares outstanding during the period. Diluted earnings per share is computed by dividing net income (loss) by the weighted average number of common shares outstanding during the period, plus the dilutive effect of any dilutive securities. On March 1, 2024, the Board of Directors declared a 50% common stock dividend with a record date of March 11, 2024, that was paid on March 22, 2024. The effect of this stock dividend (which is accounted for as a stock split effected in the form of a stock dividend) has been applied retroactively to weighted average common shares outstanding, earnings per share, and the conversion rate and conversion price applicable for our Series A Convertible Preferred Stock, as if the 50% common stock dividend had occurred at the beginning of the earliest period presented.The following table sets forth the computation of basic and diluted earnings per share:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹Six Months Ended â€‹â€‹JuneÂ 30,Â â€‹JuneÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023â€‹â€‹(in thousands, except per share data)Net income (loss)Â $ (307) â€‹$ 381 â€‹$ (1,048) â€‹$ 190Less: Preferred stock dividendsâ€‹â€‹(100)â€‹â€‹ (100)â€‹â€‹ (200)â€‹â€‹ (200)Net income (loss) applicable to common stockholdersâ€‹â€‹ (407)â€‹â€‹ 281â€‹â€‹ (1,248)â€‹â€‹ (10)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted average common shares outstanding â€“ basicâ€‹â€‹ 9,860â€‹â€‹ 9,900â€‹â€‹ 9,860â€‹â€‹ 9,915Dilutive potential common shares from convertible preferred stock and restricted stock unitsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted average common shares outstanding â€“ dilutedâ€‹â€‹ 9,860â€‹â€‹ 9,900â€‹â€‹ 9,860â€‹â€‹ 9,915â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Earnings (loss) per common share, basicÂ $ (0.04) â€‹$ 0.03 â€‹$ (0.13) â€‹$ 0.00Earnings (loss) per common share, dilutedâ€‹$ (0.04)â€‹$ 0.03â€‹$ (0.13)â€‹$ 0.00â€‹â€‹â€‹â€‹ â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Shares issuable upon conversion of Series A Convertible Preferred Stock excluded from calculation because their effect would be anti-dilutiveâ€‹â€‹ 600â€‹â€‹ 600â€‹â€‹ 600â€‹â€‹ 600Shares subject to restricted stock units excluded from calculation because their effect would be anti-dilutiveâ€‹â€‹ 31â€‹â€‹ â€”â€‹â€‹ 31â€‹â€‹ â€”â€‹200,000 shares of Series A Convertible Preferred Stock convertible into 600,000 shares of common stock were outstanding but were not included in the computation of diluted earnings (loss) per share because their effect would be anti-dilutive due to the net losses and/or due to the $8.33 conversion price being higher than the average market price of the common stock. 31,250 restricted stock units (relating to the same number of shares of common stock) were outstanding for the periods in 2024 but were not included in the computation of diluted earnings (loss) per share for those periods because their effect would be anti-dilutive due to the net losses. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + 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//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity 6 Months Ended Jun. 30, 2024 Stockholders' Equity Â Stockholders' Equity Note 5 â€” Stockholdersâ€™ EquityRestricted Stock UnitsIn May 2024, the Compensation Committee of the Companyâ€™s Board of Directors approved the Companyâ€™s grant of 31,250 restricted stock units to certain employees under the Interlink Electronics, Inc. 2016 Omnibus Incentive Plan. A summary of the status of the Companyâ€™s nonvested restricted stock units as of and for the year-to-date period ended June 30, 2024, is as
follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹Â Â Â Â Weighted-â€‹â€‹â€‹â€‹â€‹Averageâ€‹â€‹â€‹â€‹â€‹Grant-Dateâ€‹â€‹â€‹â€‹â€‹Fair ValueNonvested Restricted Stock Unitsâ€‹Sharesâ€‹(per share)Nonvested at January 1, 2024Â â€”â€‹$ â€”GrantedÂ 31,250â€‹Â 4.35VestedÂ â€”â€‹Â â€”ForfeitedÂ â€”â€‹Â â€”Nonvested at June 30, 2024Â 31,250â€‹$ 4.35â€‹As of June 30, 2024, there was approximately $131,000 of total unrecognized compensation cost related to nonvested restricted stock units. That cost is expected to be recognized over a weighted-average period of 4.6 years. Stock Repurchase TransactionIn May 2023, the Companyâ€™s Board of Directors approved the Companyâ€™s repurchase of 8,250 shares of common stock that were previously issued and sold in a private transaction to an individual in December 2022. The Company repurchased the shares for $50,050 ($6.07 per share), which is the same price at which the Company issued and sold the shares in December 2022.Stock Repurchase ProgramIn May 2023, the Companyâ€™s Board of Directors approved a Stock Repurchase Program to repurchase up to 100,000 shares of the Companyâ€™s common stock. During the three and six months ended June 30, 2024, the Company did not repurchase any shares. During the three months ended June 30, 2023, the Company repurchased 20,854 shares for an aggregate purchase price of approximately $127,000. The Stock Repurchase Program expired in May 2024. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//505/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//718/tableOfContent + Details Name: us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Customers, Concentrations of Credit Risk, and Geographic Information 6 Months Ended Jun. 30, 2024 Significant Customers, Concentrations of Credit Risk and Geographic Information Â Significant Customers, Concentrations of Credit Risk and Geographic Information NoteÂ 6 â€” Significant Customers, Concentrations of Credit Risk, and Geographic InformationWe manage and operate our business through one operating segment.Net revenues from customers equal to or greater than 10% of total net revenues are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended JuneÂ 30,Â â€‹Six Months Ended JuneÂ 30,Â Â Â â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023Â Customer AÂ 24% 23% 20% 27%Customer BÂ 16% 13% 15% *%Customer Câ€‹ *% 11% *% *%*Â Â Â Â Less than 10% of total net revenuesNet revenues by geographic area are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended JuneÂ 30,Â â€‹Six Months Ended JuneÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023â€‹â€‹(inÂ thousands)â€‹â€‹(inÂ thousands)United Statesâ€‹$ 1,403â€‹$ 1,947â€‹$ 2,848â€‹$ 4,100Asia and Middle Eastâ€‹Â 478â€‹ â€‹ 1,128â€‹ â€‹ 1,207â€‹ â€‹ 1,954Europe and otherâ€‹Â 1,017â€‹ â€‹ 974â€‹ â€‹ 1,967â€‹ â€‹ 1,273Revenue, netâ€‹$ 2,898â€‹$ 4,049â€‹$ 6,022â€‹$ 7,327â€‹Revenues by geographic area are based on the country of shipment destination. The geographic location of distributors and third-party manufacturing service providers may be different from the geographic location of the purchasers and/or ultimate end users.We provide credit only to creditworthy third parties who are subject to our credit verification procedures. Accounts receivable balances are monitored on an ongoing basis, and accounts deemed to have credit risk are fully reserved. At June 30, 2024, two customers accounted for 27% and 15% of total accounts receivable. At DecemberÂ 31, 2023, two customers accounted for 35% and 16% of total accounts receivable. Our allowance for doubtful accounts was $0 at both June 30, 2024 and December 31, 2023.Our long-lived assets were geographically located as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â JuneÂ 30,Â Â Â Â DecemberÂ 31,Â â€‹Â 2024Â 2023â€‹â€‹(inÂ thousands)United Statesâ€‹$ 1,165â€‹$ 733Europeâ€‹â€‹ 4,391â€‹â€‹ 4,784Asiaâ€‹Â 390â€‹ â€‹ 217Total long-lived assetsâ€‹$ 5,946â€‹$ 5,734â€‹ X - DefinitionThe entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//275/tableOfContent + Details Name: us-gaap_ConcentrationRiskDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RisksAndUncertainties Abstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions 6 Months Ended Jun. 30, 2024 Related Party Transactions Â Related Party Transactions NoteÂ 7 â€” Related Party TransactionsQualstar Corporation (OTCMKTS:QBAK)Qualstar Corporation (OTCMKTS:QBAK) (â€œQualstarâ€) is a related party. Steven N. Bronson, our Chairman of the Board, President and Chief Executive Officer, is also the President, Chief Executive Officer and a director of Qualstar. Ryan J. Hoffman, our Chief Financial Officer, is also the Acting Chief Financial Officer of Qualstar. Mr. Bronson, together with BKF Capital Group, Inc. (OTCMKTS:BKFG) which he controls, has a controlling interest in both Interlink and Qualstar. We have a facilities agreement with Qualstar to allow Qualstar to use a portion of our Irvine, California office facility, for which we have agreed to split substantially all rent and lease-related costs on an apportioned basis according to the approximate relative usage levels by each entity. Qualstar also has a facilities agreement with us to allow us to use of a portion of its Camarillo, California office and warehouse facility, for which we have agreed to split substantially all rent and lease-related costs on an apportioned basis according to the approximate relative usage levels by each entity. In addition, we have various consulting agreements with Qualstar for certain of our respective employees and/or independent contractors that provide certain operational, sales, marketing, general and administrative services to the other entity. Interlink and Qualstar also agree to reimburse, or be reimbursed by, one another for expenses paid by one company on behalf of the other. Transactions with Qualstar and its subsidiaries are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

JuneÂ 30,Â â€‹Â 2024â€‹2023â€‹Â Â Â Â DueÂ fromÂ Â Â Â Â DueÂ toÂ Â Â Â DueÂ fromÂ Â Â Â DueÂ toâ€‹â€‹Qualstarâ€‹Qualstarâ€‹Qualstarâ€‹Qualstarâ€‹Â (inÂ thousands)Balance at January 1,â€‹$ 1â€‹$ 32â€‹$ 6â€‹$ â€” â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Billed (or accrued) to Qualstar by Interlinkâ€‹Â 180â€‹ â€‹ â€”â€‹ â€‹ 434â€‹ â€‹ â€”Paid by Qualstar to Interlinkâ€‹Â (165)â€‹ â€‹ â€”â€‹ â€‹ (354)â€‹ â€‹ â€” â€‹Billed (or accrued) to Interlink by Qualstarâ€‹Â â€”â€‹ â€‹ 73â€‹ â€‹ â€”â€‹ â€‹ 56Paid by Interlink to Qualstarâ€‹Â â€”â€‹ â€‹ (94)â€‹ â€‹â€”â€‹ â€‹ (47)Balance at June 30,â€‹$ 16â€‹$ 11â€‹$ 86â€‹$ 9â€‹BKF Capital Group, Inc. (OTCMKTS:BKFG)BKF Capital Group, Inc. (OTCMKTS:BKFG) (â€œBKF Capitalâ€) is a related party. Steven N. Bronson, our Chairman of the Board, President and Chief Executive Officer, is also the Chief Executive Officer and Chairman of BKF Capital. Ryan J. Hoffman, our Chief Financial Officer, is also the Chief Financial Officer of BKF Capital. Mr. Bronson, together with BKF Capital, has a controlling interest in Interlink. We have a facilities agreement with BKF Capital to allow BKF Capital to use a portion of our Irvine, California office facility, for which we have agreed to split substantially all rent and lease-related costs on an apportioned basis according to the approximate relative usage levels by each entity. In addition, we have consulting agreements with BKF Capital for certain of our respective employees and/or independent contractors that provide certain operational and general and administrative services to the other entity. We entered into a M&A advisory consulting services agreement with Bronson Financial LLC (â€œBFâ€), a wholly owned subsidiary of BKF Capital, pursuant to which BF provides M&A advisory consulting services to us. This agreement was terminated in April 2024. Interlink and BKF Capital also agree to reimburse, or be reimbursed by, one another for expenses paid by one company on behalf of the other. Transactions with BKF Capital and its subsidiaries are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

proceeding has been threatened or filed, we are unable to determine the maximum amount of losses that we could incur relating to such indemnities.We have entered into an employment agreement with Steven N. Bronson, our Chairman of the Board, President and Chief Executive Officer. This agreement contains certain severance and change in control obligations. Under the agreement, if Mr.Â Bronsonâ€™s employment is terminated due to his death or disability (as such terms are defined in the agreement), Mr.Â Bronson or his beneficiaries will be entitled to receive: (i)Â his base compensation to the end of theÂ monthly pay period immediately following the date of termination; (ii)Â accrued bonus payments; and (iii)Â immediate and full vesting of all unvested equity and/or options issued by the Company. If Mr.Â Bronsonâ€™s employment is terminated by him for good reason (as such term is defined in the agreement), or by us without cause, then Mr.Â Bronson will be entitled to receive: (i)Â his base compensation to the date of termination; (ii)Â a severance payment equal to twelve months of his base compensation; (iii)Â any earned bonus compensation; (iv)Â employee benefits for twelveÂ months following the date of termination; (v)Â any vested company match 401(k) or other retirement contribution; and (vi)Â immediate and full vesting of all unvested equity and/or options issued by the Company.In the event of a change in control of the Company (as such term is defined in the agreement), Mr.Â Bronson is entitled to receive: (i)Â a change in control payment in an amount equal to twelveÂ months of his base compensation, payable as of the date the change in control occurs; and (ii)Â immediate and full vesting of all unvested equity and/or options issued by the Company.Guarantees and IndemnitiesIn the normal course of business, we are occasionally required to undertake indemnification for which we may be required to make future payments under specific circumstances. We review our exposure under such obligations no less than annually, or more frequently as required. The amount of any potential liabilities related to such obligations cannot be accurately determined until a formal claim is filed. Historically, any such amounts that become payable have not had a material negative effect on our business, financial condition or results of operations. We maintain general and product liability insurance which may provide a source of recovery to us in the event of an indemnification claim. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//450/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480327/954-440-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482648/440-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ (307) $ 381 $ (1,048) $ 190 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 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 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 7: 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 8: 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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 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/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false 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_NonRule10b51ArrAdoptedFlag 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_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_Rule10b51ArrAdoptedFlag 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 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 The Company and its Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 The Company and its Significant Accounting Policies Â Description of Business Description of BusinessInterlink Electronics, Inc. (â€œwe,â€ â€œus,â€ â€œour,â€ â€œInterlinkâ€ or the â€œCompanyâ€) is a global sensor and printed electronics company operating in two principal sensor technology divisions: force/touch sensors, and gas and environmental sensors. We design, develop, manufacture and sell a range of force-sensing and gas-sensing technologies that incorporate our proprietary materials technology, firmware and software into a portfolio of standard sensor-based products and custom sensor system solutions. Our force-sensing products and solutions include sensor components, subassemblies, modules and products that support effective, efficient cursor control and novel three-dimensional user inputs. Our Human Machine Interface (â€œHMIâ€) technology platforms are deployed in a wide range of markets including consumer electronics, automotive, industrial, and medical. Our membrane keypads, graphic overlays, printed electronics and industrial label products are applicable for use in a wide range of fields, from industrial automation, process control and monitoring to medical and diagnostic devices and defense systems. Our electrochemical gas-sensing technology instruments, products and solutions are deployed in industry, community, health and home settings, with uses in fields such as carbon monoxide and ozone detection and air quality monitoring.We serve our world-wide customer base from our corporate headquarters in Irvine, California; our Global Product Development and Materials Science Center and distribution and logistics center in Camarillo, California; our printed-electronics manufacturing facilities in Shenzhen, China, and Irvine, Scotland; our advanced and proprietary production and product development facility in Silicon Valley, California; our engineering, research and development center in Singapore; our technical sales office in Japan; and our distribution and logistics center in Hong Kong. Our principal executive office is located at 15707 Rockfield Boulevard, Suite 105, Irvine, California 92618 and our telephone number is (805) 484-8855. Our website address is www.interlinkelectronics.com. Fiscal Year March 2024 Common Stock DividendOn March 1, 2024, the Board of Directors declared a 50% common stock dividend with a record date of March 11, 2024, that was paid on March 22, 2024. Settlement of fractional share interests was made by issuing one full share of common stock in lieu of a fractional share. The stock dividend increased the number of issued and outstanding shares of common stock from 6,573,570 to 9,860,368. Except as otherwise noted, all references to common stock, common stock issuable upon conversion of preferred stock, and corresponding per share information throughout this Quarterly Report on Form 10-Q have been retroactively adjusted to reflect the stock dividend, which is accounted for as a stock split effected in the form of a stock dividend.FiscalÂ YearOur fiscalÂ year is the calendarÂ year reporting cycle beginning JanuaryÂ 1 and ending DecemberÂ 31. Basis of Presentation Basis of PresentationThe accompanying unaudited interim consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries. All significant intra-entity transactions and balances have been eliminated in consolidation.The accompanying unaudited interim consolidated financial statements for the Company and its subsidiaries have been prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial reporting.Â Accordingly, certain information and footnote disclosures normally included in annual consolidated financial statements have been condensed or omitted in accordance with Rule 10-01 of Regulation S-X. In the opinion of management, the accompanying unaudited interim consolidated financial statements reflect all adjustments (consisting of only normal recurring adjustments and the elimination of intra-entity accounts) considered necessary for a fair presentation of all periods presented.Â The results of the Companyâ€™s operations for any interim period are not necessarily indicative of the results of operations for any other interim period or for a full fiscalÂ year. These unaudited interim consolidated financial statements should be read in conjunction with the consolidated financial statements and footnotes included in our Annual Report on Form 10-K, which was filed the Securities and Exchange Commission on March 25, 2024. Use of Estimates Use of EstimatesThe preparation of consolidated financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the amounts reported in the consolidated financial statements and disclosures made in the accompanying notes to the consolidated financial statements. Management regularly evaluates estimates and assumptions related to revenue recognition, allowances for doubtful accounts, warranty reserves, inventory valuation reserves, stock-based compensation, purchased intangible asset valuations and useful lives, asset retirement obligations, and deferred income tax asset valuation allowances. These estimates and

assumptions are based on current facts, historical experience and various other factors that we believe to be reasonable under the circumstances, the results of which form the basis for making judgments about carrying values of assets and liabilities that are not readily apparent from other sources. The actual results we experience may differ materially and adversely from our original estimates. To the extent there are material differences between the estimates and the actual results, our future results of operations will be affected. Revenue Recognition Revenue RecognitionWe recognize revenue in accordance with Accounting Standards Codification Topic 606, Revenue from Contracts with Customers (â€œASC 606â€), when our customer obtains control of promised goods or services, in an amount that reflects the consideration which we expect to receive in exchange for those goods or services. To determine revenue recognition for arrangements that are within the scope of ASC 606, we perform the following five steps; (i) identify the contract(s) with a customer; (ii) identify the performance obligations in the contract; (iii) determine the transaction price; (iv) allocate the transaction price to the performance obligations; and (v) recognize revenue when (or as) we satisfy a performance obligation. The five-step model is applied to contracts when it is probable that we will collect the consideration we are entitled to in exchange for the goods or services transferred to the customer. At contract inception, once the contract is determined to be within the scope of ASC 606, we assess the goods or services promised within each contract and determine those that are performance obligations and assess whether each promised good or service is distinct. We then recognize revenue in the amount of the transaction price that is allocated to the respective performance obligation when (or as) the performance obligation is satisfied. Delivery occurs when goods are shipped and title and risk of loss transfer to the customer, in accordance with the terms specified in the arrangement with the customer. Revenue recognition is deferred until the earnings process is complete.We (i)Â input orders based upon receipt of a customer purchase order, (ii)Â confirm pricing through the customer purchase order record, (iii)Â validate creditworthiness through past payment history, credit agency reports and other financial data, and (iv)Â recognize revenue upon shipment of goods or when risk of loss and title transfer to the buyer. All customers have warranty rights, and some customers also have explicit or implicit rights of return. We establish reserves for potential customer returns or warranty repairs based on historical experience and other factors that enable us to reasonably estimate the obligation.A portion of our product sales is made through distributors under agreements allowing for right of return. Our past history with these sell-through right of return provisions allow us to reasonably estimate the amount of inventory that could be returned pursuant to these agreements, and revenue is recognized accordingly. Shipping and Handling Fees and Costs Shipping and Handling Fees and CostsAmounts billed to customers for shipping and handling fees are included in revenues. Costs incurred for shipping and handling are included in cost of revenues. Engineering, Research and Development Costs Engineering, Research and Development CostsEngineering, research and development (â€œR&Dâ€) costs are expensed when incurred. R&D expenses consist primarily of compensation expenses for employees engaged in research, design and development activities. R&D expenses also include depreciation and amortization, and overhead, including facilities expenses. Marketing and Advertising Costs Marketing and Advertising CostsAll of the costs related to marketing and advertising our products are expensed as incurred or at the time the marketing or advertising takes place. Stock-Based Compensation Stock-Based CompensationAll stock-based payments to employees, including grants of employee stock options and employee stock purchase rights, are recognized in the financial statements based on their respective grant date (measurement date) fair values. We calculate the compensation cost of full-value awards, such as restricted stock units, based on the market value of the underlying stock at the date of the grant. We estimate the expected life of a stock award as the period of time that the award is expected to be outstanding. We are required to estimate the fair value of stock-based payment awards on the date of grant using an option-pricing model. The value of the portion of the award that is ultimately expected to vest is recognized as expense ratably over the requisite service periods. We estimate the fair value of each option award as of the date of grant using the Black-Scholes option pricing model, which was developed for use in estimating the value of traded options that have no vesting restrictions and that are freely transferable. The Black-Scholes option pricing model considers, among other factors, the expected life of the award and the expected volatility of our stock price. Although the Black-Scholes option pricing model meets the accounting guidance requirements, the fair values generated by the Black-Scholes option pricing model may not be indicative of the actual fair values of our awards, as it does not consider other factors important to those stock-based payment awards, such as continued employment, periodic vesting requirements, and limited transferability.We have elected to recognize compensation expense for all stock-based awards on a straight-line basis over the requisite service period for the entire award. The amount of compensation expense recognized through the end of each reporting period is equal to the portion of the grant-date value of the awards that have vested, or for partially vested awards, the value of the portion of the award that is ultimately expected to vest for which the requisite services have been provided. The benefits of tax deductions in excess of recognized compensation cost are reported as a financing cash flow. Other Income (Expense) Other Income (Expense)Other income (expense) consists of interest income, foreign currency exchange gains and losses, gains and losses on marketable securities, and other non-operating gains and losses. Income Taxes Income TaxesWe account for income taxes under the asset and liability method, whereby deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax basis and operating loss and tax credit carryforwards. We assess the likelihood that our deferred tax assets will be recovered from future taxable income and to the extent we believe that recovery is not determinable beyond a â€œmore likely than notâ€ standard, we establish a valuation allowance. To the extent we establish a valuation allowance or increase or decrease this allowance in a period, we include an expense or benefit within the tax provision in the statement of operations. We also utilize a â€œmore likely than notâ€ recognition threshold and measurement analysis for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. We recognize potential accrued interest and penalties related to unrecognized tax benefits within the consolidated statements of operations as income tax expense.We operate within multiple tax jurisdictions and are subject to audit in these jurisdictions. Our foreign subsidiaries are subject to foreign income taxes on earnings in their respective jurisdictions. Earnings of our foreign subsidiaries are included in our U.S. federal income tax return as they are earned. Foreign Currency Translation Foreign Currency TranslationThe functional currency of our Chinese subsidiary is the Chinese renminbi. The functional currency of our United Kingdom subsidiaries is the British pound sterling. The functional currency for our Hong Kong and Singapore subsidiaries is the United States dollar. Assets and liabilities are translated into United States dollars at the exchange rate in effect on the balance sheet date. Revenues and expenses are translated at the average exchange rate prevailing during the respective periods. Comprehensive Income (Loss) Comprehensive Income (Loss)Comprehensive income (loss) includes all components of comprehensive income (loss), including net income (loss) and any changes in equity during the period from transactions and other events and circumstances generated by non-owner sources. Segment Reporting Segment ReportingWe operate in one reportable segment: the manufacture and sale of force/touch sensors and gas sensors. Earnings Per Share Earnings Per ShareBasic earnings per share is computed by dividing net income (loss) applicable to common stockholders (i.e., net income (loss) adjusted for preferred stock dividends declared or accumulated) by the weighted average number of common shares outstanding during the period. Diluted earnings per share is computed by dividing net income (loss) applicable to common stockholders by the weighted average number of diluted common shares, which includes common stock equivalents from, if applicable, and if dilutive, unexercised stock options, unvested restricted stock units, and shares issuable upon conversion of convertible preferred stock. Unexercised stock options and unvested restricted stock units are considered to be common stock equivalents if, using the treasury stock method, they are determined to be dilutive. Convertible preferred stock is considered to be common stock equivalents if, using the if-converted method, they are determined to be dilutive.Under the two-class method of determining earnings for each class of stock, we consider the dividend rights and participating rights in undistributed earnings for each class of stock. Leases LeasesWe account for our leases under ASC 842. Under this guidance, arrangements meeting the definition of a lease are classified as operating or financing leases and are recorded on the consolidated balance sheet as both a right of use asset and lease liability, calculated by discounting fixed lease payments over the lease term at the rate implicit in the lease or our incremental borrowing rate. Lease liabilities are increased by interest and reduced by payments each period, and the right of use asset is amortized over the lease term. For finance leases, interest on the lease liability and the amortization of the right of use asset results in front-loaded expense over the lease term. Variable lease expenses are recorded when incurred.In calculating the right of use and lease liability, we have elected to combine lease and non-lease components. We exclude short-term leases having an initial term of 12 months or less from the new guidance as an accounting policy election and recognize rent expense on a straight-line basis over the lease term. Risk and Uncertainties Risk and UncertaintiesOur future results of operations involve a number of risks and uncertainties. Factors that could affect our business or future results and cause actual results to vary materially from historical results include, but are not limited to, the rapid change in our industry; problems with the performance, reliability or quality of our products; loss of customers; impacts of doing business internationally, including foreign currency fluctuations, changes in the trade policies of countries in which we or our customers do business, and political instability; potential shortages of the supplies we use to manufacture our products; disruptions in our manufacturing facilities; changes in environmental directives impacting our manufacturing process or product lines; the development of new proprietary technology and the enforcement of intellectual property rights by or against us; our ability to attract and retain qualified employees; and our ability to raise additional capital.Our operations and financial results may be adversely affected by outbreaks of viruses, widespread illness, infectious diseases, contagions and unforeseen epidemics (such as the COVID-19 coronavirus) in countries in which our products are manufactured and sold. We experienced delays in the receipt of certain goods and the supply of our products from international and domestic shipping origins as a result of the COVID-19 pandemic and more general global supply chain constraints in fiscal 2021, and to a lesser extent in fiscal 2022 and 2023, and so far in fiscal 2024. Depending on the continued extent and duration of these and similar constraints and disruptions, our supply chain, results of operations (including sales) or future business may be materially and adversely impacted. These and other issues affecting our international suppliers or internationally manufactured merchandise could have a material adverse effect on our business, results of operations and financial condition. Fair Value Measurements Fair Value MeasurementsWe determine fair value measurements based on the assumptions that market participants would use in pricing the asset or liability. As a basis for considering market participant assumptions in fair value measurements, we follow the following fair value hierarchy that distinguishes between (1)Â market participant assumptions developed based on market data obtained from independent sources (observable inputs) and (2)Â our own assumptions about market participant assumptions developed based on the best information available in the circumstances (unobservable inputs):LevelÂ 1: Observable inputs such as quoted prices for identical assets or liabilities in active markets;LevelÂ 2: Other inputs observable directly or indirectly, such as quoted prices for similar assets or liabilities or market-corroborate inputs; andLevelÂ 3: Unobservable inputs for which there is little or no market data and which requires the owner of the assets or liabilities to develop its own assumptions about how market participants would price these assets or liabilities.Our assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of assets and liabilities and their placement within the fair value hierarchy. Recently Issued Accounting Pronouncements Recently Issued Accounting PronouncementsWe reviewed all recently issued accounting pronouncements and concluded they are not applicable or not expected to be material to our financial statements. Subsequent Events Subsequent EventsWe have evaluated subsequent events through August 8, 2024, being the date these condensed consolidated financial statements were issued. X - DefinitionDisclosure of accounting policy for other income. + ReferencesNo definition available. + Details Name: ilink_OtherIncomePolicyPolicyTextBlock Namespace Prefix: ilink_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for advertising cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 35 -Topic 720 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingCostsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for 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 comprehensive income. + ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomePolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480981/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk 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://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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-12 + Details Name: us-gaap_FiscalPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//830/tableOfContent + Details Name: us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-25Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-19Reference 7:

http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-20 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org//275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for costs it has incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483044/730-10-05-1 + Details Name: us-gaap_ResearchAndDevelopmentExpensePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 3: 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//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.C.Q3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.1.Q5) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.3.Q2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.2.Q6) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//718/tableOfContentReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -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 (f)(1) -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 (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the classification of shipping and handling costs, including whether the costs are included in cost of sales or included in other income statement accounts. If shipping and handling fees are significant and are not included in cost of sales, disclosure includes both the amounts of such costs and the line item on the income statement which includes such costs. + ReferencesNo definition available. + Details Name: us-gaap_ShippingAndHandlingCostPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reporting subsequent events. + ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsPolicyPolicyTextBlock 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 30 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Details of Certain Financial Statement Components (Tables) 6 Months Ended Jun. 30, 2024 Details of Certain Financial Statement Components Â Schedule of inventories â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹â€‹DecemberÂ 31,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023InventoriesÂ (inÂ thousands)Raw materialsÂ $ 2,030Â $ 1,986Work-in-processâ€‹â€‹ 217â€‹â€‹ 232Finished goodsâ€‹â€‹ 308â€‹â€‹ 258Total inventoriesÂ $ 2,555Â $ 2,476 Schedule of property, plant and equipment, net â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹â€‹DecemberÂ 31,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Property, plant and equipment, netâ€‹â€‹(inÂ thousands)Furniture, machinery and equipmentâ€‹â€‹$ 1,852â€‹â€‹$ 2,009Leasehold improvementsâ€‹â€‹Â 404â€‹â€‹Â 412â€‹â€‹Â 2,256â€‹â€‹Â 2,421Less: accumulated depreciationâ€‹â€‹Â (2,002)â€‹â€‹Â (2,108)Total property, plant and equipment, netâ€‹â€‹$ 254â€‹â€‹$ 313 Schedule of intangible assets, net â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weightedâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Average â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Amortizationâ€‹â€‹JuneÂ 30,Â â€‹â€‹DecemberÂ 31,Â â€‹â€‹Â Â Â Â PeriodÂ Â Â Â 2024Â Â Â Â 2023Intangible assets, netâ€‹â€‹â€‹â€‹(inÂ thousands)Patents, tradenames, and trademarksâ€‹â€‹5 yearsâ€‹â€‹$ 932â€‹â€‹$ 935Developed technologyâ€‹â€‹3.5 yearsâ€‹â€‹ 539â€‹â€‹ 543Customer relationshipsâ€‹â€‹6 yearsâ€‹â€‹ 1,435â€‹â€‹ 1,449Non-compete agreementsâ€‹â€‹4 yearsâ€‹â€‹ 921â€‹â€‹ 930Order backlogâ€‹â€‹0.5 yearsâ€‹â€‹ 22â€‹â€‹ 22In-process research and developmentâ€‹â€‹Indefiniteâ€‹â€‹ 29â€‹â€‹ 29â€‹â€‹â€‹â€‹â€‹â€‹ 3,878â€‹â€‹ 3,908Less: accumulated amortizationâ€‹â€‹â€‹â€‹Â (1,627)â€‹â€‹Â (1,254)Total intangible assets, netâ€‹â€‹â€‹â€‹$ 2,251â€‹â€‹$ 2,654 Schedule of future amortization on existing intangibles â€‹â€‹â€‹â€‹â€‹â€‹Years ending December 31,Â Â Â Â Â (inÂ thousands)2024 (remainder of year)â€‹â€‹$ 3732025â€‹â€‹Â 6622026â€‹â€‹Â 5402027â€‹â€‹Â 3332028â€‹â€‹Â 261Thereafterâ€‹â€‹ 82â€‹â€‹$ 2,251 Schedule of changes in the carrying amount of goodwill â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹â€‹(inÂ thousands)Balance as of January 1, 2024â€‹â€‹$ 2,461Adjustment to goodwill, foreign currency exchange rate changesâ€‹â€‹Â (23)Balance as of June 30, 2024â€‹â€‹$ 2,438â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹â€‹(inÂ thousands)Balance as of January 1, 2023Â $ 650Goodwill acquired in acquisition of Calman (before December 2023 adjustment to allocation)â€‹â€‹ 4,052Adjustment to goodwill, foreign currency exchange rate changesâ€‹â€‹ (157)Balance as of June 30, 2023Â $ 4,545 Schedule of accrued liabilities â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹â€‹DecemberÂ 31,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Accrued liabilitiesâ€‹â€‹(inÂ thousands)Accrued wages and benefitsâ€‹â€‹$ 158â€‹â€‹$ 204Accrued vacationâ€‹â€‹Â 164â€‹â€‹Â 185Other accrued liabilitiesâ€‹â€‹Â 107â€‹â€‹Â 103Total accrued liabilitiesâ€‹â€‹$ 429â€‹â€‹$ 492â€‹â€‹ X - ReferencesNo definition available. + Details Name: ilink_DetailsOfCertainFinancialStatementComponentsAbstract Namespace Prefix: ilink_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + 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/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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -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 (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 20 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1 + Details Name: us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3:

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a) -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 31 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition (Tables) 6 Months Ended Jun. 30, 2024 Acquisitions Â Summary of proforma consolidated statement of operations as if SPEC/KWJ and Calman had been included in our consolidated results â€‹â€‹â€‹

FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Details of Certain Financial Statement Components - Inventories (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Inventories Â Â Raw materials $ 2,030 $ 1,986 Work-in-process 217 232 Finished goods 308 258 Total inventories $ 2,555 $ 2,476 X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480581/330-10-S99-2 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480581/330-10-S99-2 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480581/330-10-S99-2 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Details of Certain Financial Statement Components - Property, plant and equipment, net (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Property, Plant and Equipment, Net Â Â Â Â Â Property, plant and equipment, gross $ 2,256,000 Â $ 2,256,000 Â $ 2,421,000 Less: accumulated depreciation (2,002,000) Â (2,002,000) Â (2,108,000) Total property, plant and equipment, net 254,000 Â 254,000 Â 313,000 Depreciation expense 37,000 $ 46,000 77,000 $ 83,000 Â Furniture, machinery and equipment Â Â Â Â Â Property, Plant and Equipment, Net Â Â Â Â Â Property, plant and equipment, gross 1,852,000 Â 1,852,000 Â 2,009,000 Leasehold improvements Â Â Â Â Â Property, Plant and Equipment, Net Â Â Â Â Â Property, plant and equipment, gross $ 404,000 Â $ 404,000 Â $ 412,000 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/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)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: 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//1943274/2147480842/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ilink_FurnitureMachineryAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Details of Certain Financial Statement Components - Intangible assets, net and Future amortization over next five years (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Intangible assets, net Â Â Â Â Â Total intangible assets, gross $ 3,878,000 Â $ 3,878,000 Â $ 3,908,000 Less: accumulated amortization (1,627,000) Â (1,627,000) Â (1,254,000) Total intangible assets, net 2,251,000 Â 2,251,000 Â 2,654,000 Amortization expense 189,000 $ 94,000 378,000 $ 106,000 Â Years ending December 31, Â Â Â Â Â Â 2024 (remainder of year) 373,000 Â 373,000 Â Â 2025 662,000 Â 662,000 Â Â 2026 540,000 Â 540,000 Â Â 2027 333,000 Â 333,000 Â Â 2028 261,000 Â 261,000 Â Â Thereafter 82,000 Â 82,000 Â Â Total intangible assets, net $ 2,251,000 Â $ 2,251,000 Â 2,654,000 Patents, tradenames, and trademarks Â Â Â Â Â Intangible assets, net Â Â Â Â Â Weighted Average Amortization period 5 years Â 5 years Â Â Total intangible assets, gross $ 932,000 Â $ 932,000 Â 935,000 Developed technology Â Â Â Â Â Intangible assets, net Â Â Â Â Â Weighted Average Amortization period 3 years 6 months Â 3 years 6 months Â Â Total intangible assets, gross $ 539,000 Â $ 539,000 Â 543,000 Customer relationships Â Â Â Â Â Intangible assets, net Â Â Â Â Â Weighted Average Amortization period 6 years Â 6 years Â Â Total intangible assets, gross $ 1,435,000 Â $ 1,435,000 Â 1,449,000 Non-compete agreements Â Â Â Â Â Intangible assets, net Â Â Â Â Â Weighted Average Amortization period 4 years Â 4 years Â Â Total intangible assets, gross $ 921,000 Â $ 921,000 Â 930,000 Order backlog Â Â Â Â Â Intangible assets, net Â Â Â Â Â Weighted Average Amortization period 6 months Â 6 months Â Â Total intangible assets, gross $ 22,000 Â $ 22,000 Â 22,000 In-process research and development Â Â Â Â Â Intangible assets, net Â Â Â Â Â Total intangible assets, gross $ 29,000 Â $ 29,000 Â $ 29,000 X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: ilink_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: ilink_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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/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-S99-1Reference 2: 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//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli: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. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli: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://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli: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://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483147/928-340-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli: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 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5 + Details Name: us-

gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRemaining amortization period of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_IntellectualPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_NoncompeteAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OrderOrProductionBacklogMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_InProcessResearchAndDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Details of Certain Financial Statement Components - Changes in the carrying amount of goodwill (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Changes in the carrying amount of goodwill Â Â Balance at the beginning of the year $ 2,461 $ 650 Goodwill acquired in acquisition of Calman (before December 2023 adjustment to allocation) Â 4,052 Adjustment to goodwill, foreign currency exchange rate changes (23) (157) Balance at the end of the year $ 2,438 $ 4,545 X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: 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 5: 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 6: 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 7: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + 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 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) an asset representing future economic benefits from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -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 -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-2 + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Details of Certain Financial Statement Components - Accrued liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Accrued liabilities Â Â Accrued wages and benefits $ 158 $ 204 Accrued vacation 164 185 Other accrued liabilities 107 103 Total accrued liabilities $ 429 $ 492 X - DefinitionCarrying value as of the balance sheet date of obligations, excluding pension and other postretirement benefits, incurred through that date and payable for perquisites provided to employees pertaining to services received from them. 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedEmployeeBenefitsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for unused vacation time owed to employees based on the entity's vacation benefit given to its employees. 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 710 -SubTopic 10 -Section 25 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483070/710-10-25-3 + Details Name: us-gaap_AccruedVacationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition of Calman Technology Limited - Additional Information (Details) Mar. 17, 2023 USD ($) Mar. 17, 2023 GBP (Â£) Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Jun. 30, 2023 USD ($) Mar. 17, 2023 GBP (Â£) Dec. 31, 2022 USD ($) Acquisitions Â Â Â Â Â Â Â Â Goodwill acquired in acquisition Â Â $ 2,438,000 $ 2,461,000 $ 4,545,000 Â $ 650,000 Calman Â Â Â Â Â Â Â Â Acquisitions Â Â Â Â Â Â Â Â Goodwill acquired in acquisition $ 2,064,000 Â Â Â Â Â Â Â Â Deferred tax liabilities 710,000 Â Â Â Â Â Â Â Â Fair value of accounts receivable 656,000 Â Â Â Â Â Â Â Â Calman | Share Purchase Agreement Â Â Â Â Â Â Â Â Acquisitions Â Â Â Â Â Â Â Â Total consideration 4,912,000 Â£ 4,127,000 Â Â Â Â Â Â Amount paid into escrow against purchase price adjustments and potential claims for breaches of representations and warranties 4,317,000 3,627,000 Â Â Â Â Â Â Closing and remaining amount paid into escrow subject to purchase price adjustment process and paid into escrow against purchase price adjustments and potential claims for breaches of representations and warranties 595,000 Â£ 500,000 Â Â Â Â Â Â Adjustment to net working capital 714,000 Â Â Â Â Â£ 600,000 Â Approximate consideration $ 1,538,000 Â Â Â Â Â£ 1,292,000 Â X - DefinitionThe amount paid into escrow subject to purchase price adjustment process and paid into escrow against purchase price adjustments and potential claims for breaches of representations and warranties by SPEC/KWJ or the equity holders. + ReferencesNo definition available. + Details Name: ilink_BusinessCombinationCombinedCompaniesAmountPaidIntoEscrowAgainstPurchasePriceAdjustmentsAndPotentialClaimsForBreachesOfRepresentationsAndWarranties Namespace Prefix: ilink_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase or decrease in net working capital subject to purchase price adjustment. + ReferencesNo definition available. + Details Name: ilink_BusinessCombinationCombinedCompaniesNetWorkingCapitalAdjustmentApproximateAmount Namespace Prefix: ilink_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of consideration transferred after the net working capital adjustment. + ReferencesNo definition available. + Details Name: ilink_BusinessCombinationConsiderationTransferredAfterNetWorkingCapitalAdjustment Namespace Prefix: ilink_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe closing and remaining amount paid into escrow subject to purchase price adjustment process and paid into escrow against purchase price adjustments and potential claims for breaches of representations and warranties by SPEC/KWJ or the equity holders. + ReferencesNo definition available. + Details Name: ilink_ClosingAndRemainingAmountPaidIntoEscrowAgainstPurchasePriceAdjustmentsAndPotentialClaimsForBreachesOfRepresentationsAndWarranties Namespace Prefix: ilink_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: 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 5: 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 6: 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 7: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=ilink_CalmanTechnologyLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=ilink_SharePurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition of Calman Technology Limited - Estimated fair values of the assets acquired and liabilities assumed (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Mar. 17, 2023 Dec. 31, 2022 Acquisitions Â Â Â Â Â Goodwill $ 2,438 $ 2,461 $ 4,545 Â $ 650 Calman Â Â Â Â Â Acquisitions Â Â Â Â Â Cash Â Â Â Â $ 1,577 Â Accounts receivable Â Â Â 656 Â Inventories Â Â Â 622 Â Prepaid expenses and other current assets Â Â Â 12 Â Property, plant, and equipment Â Â Â 146 Â Right-of-use assets Â Â Â 91 Â Accounts payable and accrued liabilities Â Â Â (615) Â Lease liabilities Â Â Â (91) Â Net identifiable assets acquired Â Â Â 2,398 Â Deferred tax liabilities Â Â Â (710) Â Goodwill Â Â Â 2,064 Â Net assets acquired Â Â Â 6,450 Â Calman | Developed technology Â Â Â Â Â Acquisitions Â Â Â Â Â Intangible assets acquired Â Â Â 381 Â Calman | Customer relationships Â Â Â Â Â Acquisitions Â Â Â Â Â Intangible assets acquired Â Â Â 1,260 Â Calman | Tradenames and trademarks Â Â Â Â Â Acquisitions Â Â Â Â Â Intangible assets acquired Â Â Â 214 Â Calman | Non-compete agreements Â Â Â Â Â Acquisitions Â Â Â Â Â Intangible assets acquired Â Â Â $ 843 Â X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables and accrued liabilities, assumed at the acquisition date. + ReferencesNo definition available. + Details Name: ilink_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayableAndAccruedLiabilities Namespace Prefix: ilink_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed excluding intangible assets. + ReferencesNo definition available. + Details Name: ilink_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedExcludingIntangibleAssets Namespace Prefix: ilink_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of right of use assets, acquired at the acquisition date. + ReferencesNo definition available. + Details Name: ilink_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedRightOfUseAssets Namespace Prefix: ilink_ 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease obligation assumed in business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCapitalLeaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: 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 5: 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 6: 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 7: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=ilink_CalmanTechnologyLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_NoncompeteAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition of Calman Technology Limited - pro forma consolidated statement of operations as if Calman had been included in our consolidated results (Details) - Calman - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Acquisitions Â Â Â Â Revenue $ 2,898 $ 4,049 $ 6,022 $ 8,088 Net income $ (307) $ 381 $ (1,048) $ 677 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=ilink_CalmanTechnologyLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Mar. 01, 2024 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Basic and diluted earnings Â Â Â Â Â Net Income (Loss) Â $ (307) $ 381 $ (1,048) $ 190 Less: Preferred stock dividends Â (100) (100) (200) (200) Net income (loss) applicable to common stockholders Â $ (407) $ 281 $ (1,248) $ (10) Weighted average common shares outstanding - basic Â 9,860,000 9,900,000 9,860,000 9,915,000 Weighted average common shares outstanding - diluted Â 9,860,000 9,900,000 9,860,000 9,915,000 Earnings (loss) per share: Â Â Â Â Â Earnings (loss) per common share, basic Â $ (0.04) $ 0.03 $ (0.13) $ 0.00 Earnings (loss) per common share, diluted Â $ (0.04) $ 0.03 $ (0.13) $ 0.00 Dividend declared on common stock (in percent) 50.00% Â Â 50.00% Â Series A Convertible Preferred Stock Â Â Â Â Â Earnings (loss) per share: Â Â Â Â Â Stock excluded from calculation because their effect would be anti-dilutive Â 600,000 600,000 600,000 600,000 Restricted Stock Units Â Â Â Â Â Earnings (loss) per share: Â Â Â Â Â Stock excluded from calculation because their effect would be anti-dilutive Â 31,000 Â 31,250 Â Series A Convertible Preferred Stock Â Â Â Â Â Earnings (loss) per share: Â Â Â Â Â Stock excluded from calculation because their effect would be anti-dilutive Â Â Â 200,000 Â Number of common shares for each convertible share Â 600,000 Â 600,000 Â Conversion price per share Â $ 8.33 Â $ 8.33 Â X - DefinitionN/A + ReferencesNo definition available. + Details Name: ilink_EarningsPerShareBasicAndDilutedAbstracts Namespace Prefix: ilink_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definitionhe percentage of dividend declared on common stock. + ReferencesNo definition available. + Details Name: ilink_PercentageOfDividendOnCommonStockDeclared Namespace Prefix: ilink_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration 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 - DefinitionNumber of shares issued for each share of convertible preferred stock that is converted. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-16 + Details Name: us-gaap_ConvertiblePreferredStockSharesIssuedUponConversion Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI

https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10Reference 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 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 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 7: 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 8: 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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 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/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 3: 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 4: 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 5: 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 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 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 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 13: 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 14: 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 - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share conversion price of preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleConversionPrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe aggregate value of preferred stock dividends and other adjustments necessary to derive net income apportioned to common stockholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-11Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_PreferredStockDividendsAndOtherAdjustments 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 X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=ilink_SeriesaConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=ilink_SeriesaConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Restricted Stock Units (Details) - Restricted Stock Units - 2016 Omnibus Incentive Plan - USD ($) 6 Months Ended Jun. 30, 2024 May 31, 2024 Shares Â Â Granted 31,250 Â Nonvested at June 30, 2024 31,250 Â Weighted- Average Grant-Date Fair Value (per share) Â Â Granted $ 4.35 Â Nonvested at June 30, 2024 $ 4.35 Â Number of shares authorized for grant Â 31,250 Unrecognized compensation cost $ 131,000 Â Weighted-average period for recognition of unrecognized compensation cost 4 years 7 months 6 days Â 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 nonvested award under share-based payment arrangement. Excludes share and unit options. + 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_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=ilink_OmnibusIncentivePlan2019Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Stock Repurchase (Details) - USD ($) 1 Months Ended 3 Months Ended 6 Months Ended May 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Stockholders' Equity Â Â Â Â Â Aggregate purchase price Â Â $ 177,000 Â $ 177,000 Shares issued and sold in December 2022 Â Â Â Â Â Stockholders' Equity Â Â Â Â Â Number of shares authorized to be repurchased 8,250 Â Â Â Â Aggregate purchase price $ 50,050 Â Â Â Â Repurchase price ($ per share) $ 6.07 Â Â Â Â Stock Repurchase Program Â Â Â Â Â Stockholders' Equity Â Â Â Â Â Number of shares authorized to be repurchased 100,000 Â Â Â Â Number of shares repurchased during period Â 0 20,854 0 Â Aggregate purchase price Â Â $ 127,000 Â Â 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_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares authorized to be repurchased by an entity's Board of Directors under a stock repurchase plan. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: 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 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: 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 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 3: 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//1943274/2147480767/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 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//1943274/2147483575/946-220-S99-3Reference 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ShareRepurchaseProgramAxis=ilink_ShareRepurchaseSharesSoldInDecember2022Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareRepurchaseProgramAxis=ilink_ShareRepurchaseProgramMay2023Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Customers, Concentrations of Credit Risk, and Geographic Information (Details) 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) segment customer Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) customer Significant Customers, Concentrations of Credit Risk and Geographic Information Â Â Â Â Â Number of operating segments | segment Â Â 1 Â Â Revenue, net $ 2,898,000 $ 4,049,000 $ 6,022,000 $ 7,327,000 Â Allowance for doubtful accounts 0 Â 0 Â $ 0 Net revenue Â Â Â Â Â Significant Customers, Concentrations of Credit Risk and Geographic Information Â Â Â Â Â Revenue, net $ 2,898,000 $ 4,049,000 $ 6,022,000 $ 7,327,000 Â Net revenue | Customer Concentration Risk | Customer A Â Â Â Â Â Significant Customers, Concentrations of Credit Risk and Geographic Information Â Â Â Â Â Concentration risk (as a percent) 24.00% 23.00% 20.00% 27.00% Â Net revenue | Customer Concentration Risk | Customer B Â Â Â Â Â Significant Customers, Concentrations of Credit Risk and Geographic Information Â Â Â Â Â Concentration risk (as a percent) 16.00% 13.00% 15.00% Â Â Net revenue | Customer Concentration Risk | Customer C Â Â Â Â Â Significant Customers, Concentrations of Credit Risk and Geographic Information Â Â Â Â Â Concentration risk (as a percent) Â 11.00% Â Â Â Net revenue | Geographic Concentration Risk | United States Â Â Â Â Â Significant Customers, Concentrations of Credit Risk and Geographic Information Â Â Â Â Â Revenue, net $ 1,403,000 $ 1,947,000 $ 2,848,000 $ 4,100,000 Â Net revenue | Geographic Concentration Risk | Asia and Middle East Â Â Â Â Â Significant Customers, Concentrations of Credit Risk and Geographic Information Â Â Â Â Â Revenue, net 478,000 1,128,000 1,207,000 1,954,000 Â Net revenue | Geographic Concentration Risk | Europe and other Â Â Â Â Â Significant Customers, Concentrations of Credit Risk and Geographic Information Â Â Â Â Â Revenue, net 1,017,000 $ 974,000 $ 1,967,000 $ 1,273,000 Â Accounts receivable | Credit Concentration Risk Â Â Â Â Â Significant Customers, Concentrations of Credit Risk and Geographic Information Â Â Â Â Â Number of customers | customer Â Â 2 Â 2 Accounts receivable | Credit Concentration Risk | Customer One Â Â Â Â Â Significant Customers, Concentrations of Credit Risk and Geographic Information Â Â Â Â Â Concentration risk (as a percent) Â Â 27.00% Â 35.00% Accounts

receivable | Credit Concentration Risk | Customer Two Â Â Â Â Â Significant Customers, Concentrations of Credit Risk and Geographic Information Â Â Â Â Â Concentration risk (as a percent) Â Â 15.00% Â 16.00% Assets Â Â Â Â Â Significant Customers, Concentrations of Credit Risk and Geographic Information Â Â Â Â Â Total long-lived assets 5,946,000 Â $ 5,946,000 Â $ 5,734,000 Assets | Geographic Concentration Risk | United States Â Â Â Â Â Significant Customers, Concentrations of Credit Risk and Geographic Information Â Â Â Â Â Total long-lived assets 1,165,000 Â 1,165,000 Â 733,000 Assets | Geographic Concentration Risk | Europe Â Â Â Â Â Significant Customers, Concentrations of Credit Risk and Geographic Information Â Â Â Â Â Total long-lived assets 4,391,000 Â 4,391,000 Â 4,784,000 Assets | Geographic Concentration Risk | Asia Â Â Â Â Â Significant Customers, Concentrations of Credit Risk and Geographic Information Â Â Â Â Â Total long-lived assets $ 390,000 Â $ 390,000 Â $ 217,000 X - DefinitionRepresents the number of customers. + ReferencesNo definition available. + Details Name: ilink_NumberOfCustomers Namespace Prefix: ilink_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLong-lived assets other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-41 + Details Name: us-gaap_NoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na 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 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 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 10: 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 11: 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=ilink_CustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=ilink_CustomerBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=ilink_CustomerCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GeographicConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=ilink_AsiaAndMiddleEastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=ilink_EuropeAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CreditConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=ilink_CustomerOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=ilink_CustomerTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AssetsTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Due from related party Â Â Â Â Due from related party, opening balance Â Â $ 2,167 Â Due to related party, opening balance Â Â 464 Â Due from related party, closing balance $ 1,477 Â 1,477 Â Due to related party, closing balance 360 Â 360 Â Qualstar Â Â Â Â Due from related party Â Â Â Â Due from related party, opening balance 13 $ 21 1 $ 6 Due to related party, opening balance 25 Â 32 Â Billed (or accrued) to related party by Interlink 104 209 180 434 Billed (or accrued) to Interlink by related party 37 31 73 56 Paid by Intelink to related party (51) (22) (94) (47) Paid by related party to Interlink (101) (144) (165) (354) Due from related party, closing balance 16 86 16 86 Due to related party, closing balance 11 9 11 9 BKF Capital Â Â Â Â Due from related party Â Â Â Â Due from related party, opening balance 1 17 2 2 Billed (or accrued) to related party by Interlink 2 10 4 33 Billed (or accrued) to Interlink by related party 19 30 75 80 Paid by Intelink to related party (19) (30) (75) (80) Paid by related party to Interlink (2) (22) (5) (30) Due from related party, closing balance $ 1 $ 5 $ 1 $ 5 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://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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe increase (decrease) during the reporting period in the obligations due for goods and services provided by the following types of related parties: a parent company and its subsidiaries, subsidiaries of a common parent, an entity and trust for the benefit of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entities' management, an entity and its principal owners, management, or member of their immediate families, affiliates, or other parties with the ability to exert significant influence. + 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_IncreaseDecreaseInAccountsPayableRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due to the reporting entity for good and services provided to the following types of related parties: a parent company and its subsidiaries; subsidiaries of a common parent; an entity and trust for the benefit of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entity's management, an entity and its principal owners, management, member of their immediate families, affiliates, or other parties with the ability to exert significant influence. + 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_IncreaseDecreaseInAccountsReceivableRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LoansAndLeasesReceivableRelatedPartiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPayments of cash to suppliers for goods and services during the current period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsToSuppliers Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash received for fees during the current period. This element excludes cash proceeds from license fees. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 25 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_ProceedsFromFeesReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=ilink_QbakMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=ilink_BkfCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Income Taxes Â Â Â Â Â Income tax expense (benefit) (as a percent) 3.40% 18.90% 3.10% 47.40% Â Global Intangible Low-Taxed Income (in percent) Â Â 10.50% Â Â Cash and cash equivalents $ 3,960,000 Â $ 3,960,000 Â $ 4,304,000 Cash balance held by foreign subsidiaries 2,300,000 Â $ 2,300,000 Â Â U.S. statutory tax rate Â Â 21.00% Â Â Foreign Â Â Â Â Â Income Taxes Â Â Â Â Â Valuation allowance $ 0 Â $ 0 Â $ 0 X - DefinitionAmount of cash balance held by foreign subsidiaries. + ReferencesNo definition available. + Details Name: ilink_CashAndCashEquivalentsHeldByForeignSubsidiaries Namespace Prefix: ilink_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: ilink_IncomeTaxDisclosureLineItems Namespace Prefix: ilink_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-

gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of reported income tax expense from difference to expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operations, attributable to global intangible low-taxed income (GILTI). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationGiltiPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_ForeignCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details) 1 Months Ended 3 Months Ended 6 Months Ended 36 Months Ended Jun. 30, 2024 USD ($) ftÂ² May 31, 2024 USD ($) ftÂ² Mar. 31, 2024 USD ($) ftÂ² Jun. 30, 2023 USD ($) ftÂ² Feb. 28, 2023 USD ($) Jun. 30, 2024 USD ($) ftÂ² Jun. 30, 2023 USD ($) ftÂ² Jun. 30, 2024 USD ($) ftÂ² Jun. 30, 2023 USD ($) ftÂ² May 31, 2023 USD ($) ftÂ² Dec. 31, 2023 USD ($) Commitments and Contingencies Â Â Â Â Â Â Â Â Â Â Â Â Lease liability $ 259,000 Â Â Â Â $ 259,000 Â $ 259,000 Â Â $ 126,000 Lease liabilities, long term 592,000 Â Â Â Â 592,000 Â 592,000 Â Â 33,000 ROU asset $ 814,000 Â Â Â Â $ 814,000 Â $ 814,000 Â Â $ 143,000 Weighted-average remaining lease term 1 year 10 months 24 days Â Â Â Â 1 year 10 months 24 days Â 1 year 10 months 24 days Â Â Â Operating lease costs Â Â Â Â Â $ 156,000 $ 129,000 $ 280,000 $ 250,000 Â Â Period of warranty from date of shipment Â Â Â Â Â Â Â Â 1 year Â Â Â Extended warranty minimum period Â Â Â Â Â Â Â 1 year Â Â Â Lease liabilities capitalized, percentage Â Â Â Â Â Â Â 9.50% Â Â Â Chief Executive Officer Â Â Â Â Â Â Â Â Â Â Commitments and Contingencies Â Â Â Â Â Â Â Â Â Â Â Period for severance payment Â Â Â Â Â Â Â 12 months Â Â Â JAPAN Â Â Â Â Â Â Â Â Â Commitments and Contingencies Â Â Â Â Â Â Â Â Â Â Area of sublease space | ftÂ² 500 Â Â Â Â 500 Â 500 Â Â Â Sublease rent per month Â Â Â Â Â Â Â $ 1,000 Â Â Â Singapore Â Â Â Â Â Â Â Â Â Â Commitments and Contingencies Â Â Â Â Â Â Â Â Â Â Â Area of sublease space | ftÂ² 275 Â Â Â Â 275 Â 275 Â Â Â Sublease rent per month Â Â Â Â Â Â Â $ 1,000 Â Â Â Hong Kong Â Â Â Â Â Â Â Â Â Â Commitments and Contingencies Â Â Â Â Â Â Â Â Â Â Area of sublease space | ftÂ² 3,000 Â Â Â Â 3,000 Â 3,000 Â Â Â Sublease rent per month Â Â Â Â Â Â Â $ 2,000 Â Â Â Cost of revenue Â Â Â Â Â Â Â Â Â Â Commitments and Contingencies Â Â Â Â Â Â Â Â Â Â Operating lease costs Â Â Â Â Â $ 86,000 52,000 155,000 96,000 Â Â Operating expenses Â Â Â Â Â Â Â Â Â Â Commitments and Contingencies Â Â Â Â Â Â Â Â Â Â Operating lease costs Â Â Â Â Â $ 71,000 $ 77,000 $ 125,000 $ 154,000 Â Â Sublease of space located in Irvine, California Â Â Â Â Â Â Â Â Â Â Commitments and Contingencies Â Â Â Â Â Â Â Â Â Â Area of sublease space | ftÂ² 9,800 Â Â Â Â 9,800 Â 9,800 Â Â Â Sublease rent per month Â Â Â Â Â Â Â $ 5,000 Â Â Â Space located in Irvine, California for executive offices, sales, finance and administration Â Â Â Â Â Â Â Â Â Â Commitments and Contingencies Â Â Â Â Â Â Â Â Â Â Area of sublease space | ftÂ² Â Â Â Â Â Â Â Â Â 4,351 Â Space located in Irvine, California for executive offices, sales, finance and administration | Sublease of space located in Irvine, California Â Â Â Â Â Â Â Â Â Â Commitments and Contingencies Â Â Â Â Â Â Â Â Â Â Area of sublease space | ftÂ² Â Â Â 1,560 Â 1,560 Â 1,560 Â Â Sublease rent per month Â Â $ 4,000 $ 4,000 Â Â Â Â Â $ 6,000 Â Shenzhen, China manufacturing facility Â Â Â Â Â Â Â Â Â Â Commitments and Contingencies Â Â Â Â Â Â Â Â Â Â Area of sublease space | ftÂ² 14,476 7,287 Â Â Â 14,476 Â 14,476 Â Â Â Sublease rent per month $ 3,000 $ 8,000 Â Â Â Â Â Â Â Â Â Newark, California manufacturing facility Â Â Â Â Â Â Â Â Â Â Commitments and Contingencies Â Â Â Â Â Â Â Â Â Â Area of sublease space | ftÂ² 10,635 Â Â Â Â 10,635 Â 10,635 Â Â Â Sublease rent per month Â Â Â Â $ 19,000 Â Â Â Â Â Â Fremont, California Facility Â Â Â Â Â Â Â Â Â Â Commitments and Contingencies Â Â Â Â Â Â Â Â Â Â New lease | ftÂ² Â Â 5,183 Â Â Â Â Â Â Â Â Lease period Â Â 5 years 3 months 19 days Â Â Â Â Â Â Â Lease rent per month Â Â $ 10,625 Â Â Â Â Â Â Â Â Annual lease amount Â Â 3.50% Â Â Â Â Â Â Â Â X - DefinitionThe are under lease. + ReferencesNo definition available. + Details Name: ilink_AreaUnderLease Namespace Prefix: ilink_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionPercentage of lease liabilities capitalized. + ReferencesNo definition available. + Details Name: ilink_LeaseLiabilitiesCapitalizedPercentage Namespace Prefix: ilink_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe amount of lease rent per month. + ReferencesNo definition available. + Details Name: ilink_LeaseRentPerMonth Namespace Prefix: ilink_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the information pertaining to number of square feet given as sublease. + ReferencesNo definition available. + Details Name: ilink_NumberOfSquareFeetGivenAsSublease Namespace Prefix: ilink_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionThe percentage of annual increase in rent. + ReferencesNo definition available. + Details Name: ilink_PercentageOfAnnualIncreaseInLeaseRent Namespace Prefix: ilink_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe period for severance payment. + ReferencesNo definition available. + Details Name: ilink_PeriodForSeverancePayment Namespace Prefix: ilink_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents information pertaining to period of warranty from date of shipment. + ReferencesNo definition available. + Details Name: ilink_PeriodOfWarrantyFromDateOfShipment Namespace Prefix: ilink_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents information pertaining to the extended warranty period. + ReferencesNo definition available. + Details Name: ilink_ProductWarrantyExtendedTerm Namespace Prefix: ilink_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the information pertaining to sublease rent per month. + ReferencesNo definition available. + Details Name: ilink_SubleaseRentPerMonth Namespace Prefix: ilink_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_LongTermPurchaseCommitmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_TitleOfIndividualAxis=srt_ChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_JP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_SG Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_HK Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OperatingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=ilink_SubleaseAgreementOfSpaceLocatedInIrvineCaliforniaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ilink_SpaceForExecutiveOfficesSalesFinanceAndAdministrationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ManufacturingFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ilink_NewarkCaliforniaManufacturingFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ilink_FremontCaliforniaFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies - Future Minimum Lease Payments (Details) Jun. 30, 2024 USD ($) Operating Leases, Future Minimum Payments Due, Fiscal Year Maturity [Abstract] Â 2024 (remainder of year) $ 165,000 2025 298,000 2026 191,000 2027 138,000 2028 148,000 Thereafter 88,000 Total undiscounted future non-cancelable minimum lease payments 1,028,000 Less: imputed interest (177,000) Present value of lease liabilities $ 851,000 X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: ilink_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: ilink_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: credit Period Type: instant EXCEL 54 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ("R#"%D'04UB@0 +$ 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 " L@PA9QO=$INX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)O)\VJ2.CFHGA2$%Q0O(5D=C=LTX1DI-VW-ZV[740? 0,@E,W^^ M^0;2FBA-2/B20L1$#0/O5Z+L^2Q/7;$\4)4 V> 0ZUR71E^8V)*^J7-,.HC8' MO4,0G-^"1])6DX8)6,6%R%1KC30)-85TPENSX.-GZF:8-8 =>NPI0U,WP-0T M,1['KH4+8((1)I^_"V@7XES]$MW@)V28W9+:AB&>EC-N;)# ^_/3Z_SNI7K M,^G>8'F5G:1CQ#4[3WY;W3]L'ID27%Q7_*Z!2W,A&?$RN/_PNPCY8MW7_ MV/@LJ%KX]2_4%U!+ P04 " L@PA9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^ _1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(?PB=AIAJ4!P"I DQEJ&&^ +3&K!'@$WVW0@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$ 9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"> P' T=HWPJOX@L Y M?RYJSZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^ 9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(EYPFF8$V\>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[?8]F*@!&K8XZZKT_Y)9P[M'QO@2"; -;;I(;=+X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-9^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M "R#"%DHO?S-X@4 P? 8 >&PO=V]R:W-H965T&UL MM9EK<^(V% (;_BH9V.NU,"):X9DN8(=ZDI9ME64BWL_VFV (\L2TJRY#\^Q[9 M8&=3^4]RQ>PC<^+'AU=7DG#G51/R5H(39ZC,$ZN&VNM-^]:K<1;BX@GEW(C M8OAE*57$- =RJ52O9*,']+"@*6\QQ>JV(!W%C-,R>S=1H*%,=!K6*8*9*D4<35 MRXT(Y>ZZ01N'! -@M=;F06LTW/"56 C]YV:FX*Y5J/A!).(DD#%18GG=&--W M;IN9@.R- +X'8):^NB4%YE/+)W$S\ZX9C2B1"X6DCP>%K*UP1AD8)RO'/7K11 M_*<)?'U]4+_+X 'FD2?"E>%?@:_7UXU!@_ABR=-0S^7N=[$'ZAH]3X9)]DEV M^;N=3H-X::)EM ^&$D1!G'_SYWU%O Z@%0%L\'#>!-"]?VCO]H9:%ZR#.L] MUWPT5')'E'D;U,Q%5C=9-- $L4GC0BOX-8 X/7HOO12RH@F/?7(;ZT" D$F< M-P]3S4V2K+D2R;"EX=],3,O;*] DRJQ"N4<^REBO$U#UA?]M? M*6125'8IZ MPU#!/]+XDK2="\(LG^\+(1-E(\G#K- MSS8D-*HF4K= ZIZ&]#GE2@L5OI"YV$BE;7B5%:IK5)<-*HF7J_ ZYV&-Q,J MD*;!^@0&#&OR<*6B&UV0S2^)F>_X.R?V#(5A[DF&\,J\XAK+7F86!.)AM4$ M'!2 [10^Y'F+@@%F:;1HU V,%S#<6BSW>]UKVQP:&A-N*L"[NH4N+E8!8F& M!&HRY9&UC>(ZD^G#[?Q^,OU ;N]OW8?YI^G$75SDQ9Q,71LV*E@3FSK+.R< M CZ)/:F@L68SR 59:.BA1"KBRC36Z@6^?6MM'%&??K$1XT%UD5\9#WH*\@-_M)A,?>FRP#+S<='@NKRLY&6G\{Y]'J23B\,%N8?W MR*?8GE=T#$3HDQN9AF++E0]-)PVTR$M/'7MUH-IUJZ-T3Q0U M*/^I#M?<05- D#NK=SHB-U';P%J'+ATB[E-T2A3W.F\YBSX]4Q**[-GSCFNZ M8ROH.>P3+?T3Q5W/6]"93#0/R=_!IGK8PA6O6(\.K*3G<%*TM%(4=T!94QW# MHKD:#! <85/3(^E!OF9K&6/.XHA(9]!I#@9=.]\Y?!,MC1/% M7<]#H,$SR26A[.?5+V0AO%1])JV0N)(KHPCF*5B<>T\'7Y$?G$@P5V7!%MCQ, M!=D(E:^:K95P#G]%2X-% <6<$MM@/XA59O$2/,K2RXP+&55FYSF&@6&F@&&YQ M#MDDM\ >FLDX*'E87K[0_["3[IQCN'"V*E"V*X@3D,L_D4O\BG^$6V!TX^11H\;6PF M4"OQ=_(W^WK(U;J9FCF- V8ZN!KT.HYUA:VM#+(T0.VD+R8715('CF\2^~"8? MA#V+QW:2'&? !K33LR*QZ1:S8I:[:I M%?0QJ2ESN M,[.RGL/ZM$OKT\:-RA@ _1PRY-8AYHA Y:"*Q_U?L-:K\T8SWV7'L GQS"YE M?O18/"V.>L? 9 6>K?#T_](S729D% L(=2Y[,-XI *CU_Q&RTUV>ODHM991 M=KD6W!?*O " _+Z74AQOS!4!^.A?4$L#!!0 ("R#"%G_#^896 8 #,< M 8 >&PO=V]R:W-H965T&ULK5EM]LX#/XK0FZXZX"V ML23;27IM@"[M;AMZ7;%L=Y]56VF$V59FRVE[O_XH)[5CF%8RK/W0^(6D']{4 M'U(^?]3Y]V(II2%/:9(5%X.E,:NSX;"(EC(5Q:E>R0SN+'2>"@.G^<.P6.52 MQ)52F@R9YX7#5*AL,#VOKMWETW-=FD1E\BXG19FF(G^)Q/]>#&@@Y<+7]3# MTM@+P^GY2CS(N333?5G3$8#T@\5,S!?]^$%N'0JLO4@G1?6?/&YEO0&)RL+H=*L, M"%*5;7[%TS80.PK4[U%@6P5VJ +? *O#*T0VRRJTK8<3T/->/)+?28,T>5+&I MM,$;E=G7.#R!_%&J MM4C =]3KC:FP,F7+P'K*)Z$'?^?#]:Y#73F?>_ZN7 NK7V/UG5@OHTB7 YJ M1"0!YWTBCTDF#09U8RG8@4#]T:@+M2O':#CJA1K44 ,GU(_9&H*HCN[MT!&Q,>U%/JJ1CYS(OVHCD@- CCI/'[,)$N"NW(2S<2_,<0USO"? 0*>Y>3XF MJT18H!!?N[96P'.F-V?'2%;X7 M$[TX*0OI2-&ME5:.4N1U(W+4[W_?M"$YZB068,V%A'44$R.>7#A9%V>(P3 M'"@;?JN@OIHDM9]M:U[+6MOGAN.HF^3J;F$EGFVK@#J,L!36 MT"!R?N@H90V=43>? [;; MX#$QOQ1AA,1- #C M_=S"&@)D;@*/+C:#K]M<- MM9UOB)6-G(5J;G3T?:F36.;%'}7L99Y15YW_--UZI6LM9UN6)KM&SM?%GYA MW3\F[Q3CT(#E).U2$IY1N@Q)!8IEB*W4W]IECI7_\G8[IS5E_6"S*7=N2"7 M9*:S-0RRU5C86*^"2U116(ZM]@Y*4\#X&$-Z$6'(O39+\JG,9+VG5TE=R4BF M]]#-OVS5D:,WP:E'4ICE[,YMHN UQ:+:Q5U5#X-AV:Q3,M$ M&%EO@ND4\F]IOTFLY;:)1.$C(SR&O2MFT[7>=.7<'=?LHL\E@L5*;0=Y]TV MXR3P1A2903%!?^*_5T)WEI=GA-^ M4&_24'VU#@]VP>_I@D/OH/=[[HV,]I?XO\064%2>0"5+W3$80AWWRA MVIP80:H^\D!-,3JM#I=2 '0K /<7&OJ [8G];E1_)YS^#U!+ P04 " L M@PA9";:?02T# #M"@ &^AL+W=O/[GW]WMN,;K+EXE F 0C]2RN3O93*+EQ71@FD6)[Q#)@>67"18J6[M8NG*3 ".K2BE;N!Y73?%A#FC@7TW%Z,!SQ4E#.8"R3Q-L?AY"92OAX[O/+VX M(\M$F1?N:)#A)82@OF1SH7MNY24F*3!).$,"%D-G[%],?"NP%E\)K.5&&YE0 M'CA_-)VK>.AXA@@H1,JXP/JQ@@E0:CQICN^E4Z>:TP@WVT_>/]C@=3 /6,*$ MTV\D5LG0Z3LHA@7.J;KCZX]0!M0Q_B).I?U'Z]+6W"()2$+Q6T"H%+1MH06;#FF*%1P!/!UT@8:^W--&QNK%!0YA9QE) M/4JT3HTFGV^GL]MP-D6Z%7Z^OJ1. [W7G\4!5[0;I!/=LNG$&FY^6MNMS52:DR$U29":R_JA9_<[V?0 B(D5Z$ MZ/$495B@%:8YH&,=9\PIQ4*B#/2A2'1*3IHB+J;HV2G,B5J-O#//'[BKS;CV M&-7H6Q5]ZS!ZRR@1SE7"!?D%<1-NX;.S0>)[O>,>+]=#;I=0;=W0D]XFNJC M_0_Y+OSWZZE\D?!]5C7X3@7?.0^5>GNO$ACRVO,]RL,\S=BKE[.#.1,F_F M[;[..]WO5:W_PRWV6XK;:^B[1U,JZ\FJ3"+"5LV(?=>B=QLMQ6Y7R'W=R*' M((B&'*,)9RL0BCQ00' .9FA":<+>Z=5<[1V;[+S%RL1-!V)O68U7-_[K M?TNTP*<'>C%C&%X T6 M2\(DHK#0&N^LIT,716U5=!3/;'GRP)4N=FPST?4H'&.@QQ>.J7BJ"G?T M&U!+ P04 " L@PA93#@V%YX% #+&0 & 'AL+W=ON/@AEXPI))ZEN;SJ+95:73J. MG"Y9%LL+OF*YOC/G(HN5/A4+1ZX$BV=E4)8Z%./ R>(D[XU'Y;4G,1[QM4J3 MG#T))- =9%HN_;UC*WZYZI+>]\)PLE]JXX(Q'JWC!)DQJ6ST)?>8T++,D8[E, M>(X$FU_UKLEE1,N X$\OGPM[DWC$JI+QR_J,XN9M=]7 Q(Y:RJ2HH8OVS8;,V81N'^\9?]:BM=B7F/);GGZ/9FIY55OT$,S-H_7J7KF;[^Q M6I!?\$UY*LN_Z*W&XAZ:KJ7B61VL9Y E>?4;O]>V O0/' K0.H&>"U!+AU M@/O9$;PZP/OL"'X=4$IW*NUEXL)8Q>.1X&](%&C-5AR4V2^C=;Z2O"B4B1+Z M;J+CU/CV\2&,'B91B/31Y/&/N_#Z19],7O3/??3P,D&/7]'C4_1_7*G >AD MG!\Y"@]W6)09UI/ M[:::&FV9FHON>:Z6$D7YC,V ^+ [/NB(=W2:FES1,:YN:"?A[^O\ KGX#%%, M/6 ^MY\=R$Y_V_TZ#^/?I ,MRD,JN>KH= M2B8VK#?^^2<2X%^@=3@F67A,LNA(9 \' 4VJ 4WH(BFQ0WZ7]!G0@T6\D^IT2;[E4 MB_,U#E9*A516!/]>L,0?NH9* #0<&*D(;9#K!9ZA$@ %_2&L,FA4!TJ?Q5<M2K02?)Z "QG8LW>Q;TBT010'Q) (@'S?R$-D0]S &\ 2^XW$?F=W>5PQ$:LD M7R#VKCV19/(24MH_9M?H(WKE"W*G]A2LMF%M//(>CBL"TF(*9B$.6;D@&4&UAIX3RB- \B>L*DT[1 M=_F49PR=I+J]GJ*YX-DV SR'E1-K'NB6_7NM3L./63$=JN4=E"X_*%AV+[7!-=O::='K!EC5I-6\U MV^'C91:BC3$++ 0PGKGA0V/1MI:SDVYX>/GVO:,X%V^I7\7M+[_'LQX8. M^Z9P&^7US7T&HB+83&($P-P]WW0H?N=;2;=QO6MT;ELMJ!;PI>:6'F &IC\' M,*[58X&Q^FTZ=\Z5=%O7!Z::FBX7&I1I.\IS%UN+"UC.@6E@(2[]"[8H&+/,0 MMXC=>5C2:K=)D&K^F>JDYTG:'.U8 <9D(BOE53::A>V\[R])*CM M 8>#P.R&$&J(S=;_*:X(YIS6G73G.FFWZ_Q7Z>@H#VI;0R@A I(R&>X(I#+ M2HBS]W(Z8V)1? A606N4Z5]7KQN9J\^7ANGS?;ER_(9>W!+@>DLNH^JZPHZ\^ M<]S'0O_S*E'*YGHH?-'74Q75EX/J1/%5^6K\E2O%L_)PR6+=B N OC_G7&U/ MB@&:[S?C?P!02P,$% @ +(,(62+4-=A& P J L !@ !X;"]W;W)K M^9]['IKQ9Q$3(M%+EE(Q,&(I MESW3%+.89%B(8E;/%$M.<%2 LM1L65;'S:!'#:]?G-URK\]R MF2:4W'(D\BS# /62I&P],&SC[> N6<12'9A>?XD7")3R87G+86?6+%&2$2H2 M1A$G\X%Q8?>"KK(0#!X3LA8;:Z24/#'VK#:C:&!8*B"2DIE4#!@>*S(D:;J(M((Q?%:=1NU3 S?4;^U6A';0\84&&+/V11#(>&&<&BL@ 0KI9:B\2YV.)O3YG\25-;"I19'] @WY2JBJDU!R>)L 3GK#Z<0/ M)F'@(UB%TYN1?W$/F_ >'N-@!==@-WH,T&@"^P =WDS#\ @= MYA3G42))=(1.T$/HH\.#(W2 $HKN8Y8+3"/1-R6$JAR:LRJLRS*LU@=A.6C, MJ(P%"FA$(@W>WXWO[,";D* (Z3ZVW/%VV=A)^S^DIX>?ACD[. MOWD/_MK[5C*Y8 MWW07LT\R?Y]DP9[(MJ[0K:_0W<7N3: %C>B,90NNA FAO8>2HE-0J(:S\DX< MJ]LW5YOY?6_DG-G;-KZ&R+;^I,[.6H2. M# _V<0KOCG- #9*Y(<4Y'BK*SS1H&^-[&=1GUJ6&R[MTRA/#<]Y6U^>W5IY=Z?RX<>%J1/;U?P?FV$.WQLYYVY#KX8(]#:L @W365.P MN3%ZG9(0OBIE/P#\NI[)L*/5I/59>%--4X_S2[@UMS;D/8V@Y-?ZA+V? 8,>:+ MA J4DCFXLDZ[<#6\G O+C63+80!Y8A+&J&(9PRA-N#*]W/&Y-M&.:B'<^\W M4$L#!!0 ("R#"%EX>;[_&@@ '-! 8 >&PO=V]R:W-H965T&ULK5Q=BB%T0DE);,['XB-O4=BVGG3YB6%LT M$JB [.3?=T%$"/9]$=9]L4 Z>W;9LQ?N/8#/7^+D:[K@/"/?5LLHO>@MLFS] M83!(_05?>>G[>,TC\9^&]#@=CA_)TN^C%\N>K3WXXN[\&F1Y5\,IN=K[XG/>?9E?9N(MO<&.)0A7/$K#."()?[SH?:0??'V8-R@0?X7\)=W;)OFA/,3QUWSG*KCH:?F(M^)+[64[AB8]G/N+9X4!R\.YL%+^2Q>_AT&V>*B M-^Z1@#]ZFV5V%[]\XN4!%0/TXV5:_"4O)5;K$7^39O&J"Q&L JC[:?WK9R(MO0;4/-" E0U8LX%^H(%>-M ;#=CH0 .C;& T&AB'AC0L&PR/1PZ:+-L8!Y[M#*.RP:@0:SN[A326EWG3\R1^(4F.%FSY1]%OT5HH$D;Y4IQGB?@U%.VRZ>SF MVK*OY[9%Q-;\YO.5]? %>[,SOQ<\W43>)@@S'IR1/ODRM\C;-VU_?-!)@:> M=S_PRT%>;@?)#@SR5BQ/GB0\(/,L]K\"!#,UP2Q>K<2Z/]3:4K?^&(C#%"C M+4N RV[A\OW-:K/TQ+21FVS!$R+&)DXBBSRZGSFYBOQX MQB+Q(_G.O23_TN+^>Z+3=X1IC$&K8DMO%O3Y.?5Y*F#/^[++ M"*K5(98,,9E)C3K*EE'JR;B.<0",,3;'C0Y=8$SZV*C(:G.I[^92?_UM<91S&3,9$*'C;E5CCF_BGY(UY[/+WIBA:<\>>:]Z<\ M45/[%0H<3#('D\Q%(JL);^R$-Y3"7XMTI.VD<*FDZ'BT,TPR'Y/,QB1$#&F! MTTDSE-68FI[#G9Y#I9[5M2S-KT8D") .#@!^X+"JINNJ*269ADMF89,Y0TJPO MG=W<%E!-67.GK*E45J3&(O&-1-8FY(W\[R1+O"@5U^(BY0[^%B^DGSZZ^_S2S3 M YGEI9*LJ[*89-9(#@$Z&C72(LP>'4PRMV7X-6W'.VW'K]5V/\>"=%82=]5Y M#)R=)HW4"[-#&Y/,P21SDKUQ^VT0BP]:*#%N'EL.D MM7*1$5+E,I&6@,FN4H5%IZV! M!$"D2"HQ]5"230 -FY@' C@FDRHHU@ G!4'^F3]%4>2KT!%.E$5/MT\N. MB2D9!%@!ZF%WCBE,-@>5S<5BJR^ R@BB:B?H*$- S=$U'T%ELU#9;%0VA\JV MESZ60EL-JNM:^3Q4;?1T,@;47)WU1;5\4-EL5#:'RHY.GTKN0!NJKG#E_%"U M]7."0:!F[JPWJA6$RF93V9JA>O,:C-FCJ^ZQKG7E1$&U&=31)E"S==87U0*B MLHL'. 6H?3JH;& [;$=0UKIP@^FHKJ,TN4#-WUALP0R3# +5+&Y7-065SL=CJ M9W#JU.UE!RPX">0--[2:'A\DONH M^KD+,'(? U^@=MCX5;MYY5V#4XB/&5:^VT;3+A1=MO2' F%@LG;F3^/RG0 MD/*B;W3B&F)1R>C:XU PM'N(OHP'& /K0=!F[ZS'7S?X]BR' -B!2U0'< 9 MNBCQW _X+LIE(D*;*N_HD$%K0U'85'X!D+XW/:ZM;*>@_D\7Q7&M9M#GRNE> UV87:7?72[#4#)%LV^695%AGV MW%3Y#M\<4Q6Q#W'BK,IGX-!P9)2:S08V(I]5C@=+7AW;T*)T"%5==-)".9$+9 M0,XCY_J^H$U)CV0-,CK?B*S[L"7Y95[FR]JW';8 92H+DP"X=IR;,]&S\[(= M$1K)^*,JM -=H*I? JY2=D,O]D[.]0\(@HNL>U.+/EYH9C#K MML3WX!&U|@",84=@>4H*B+XHM^PC#:T?5L./BB<_ZN L+9X>]U/ M8>'7.02_K"I_N+8)YT4JG(/MY$'BKQ(*96W=RM7_X[_.1-4-%>5"!N[*WQ7 MX0N=.I_?YZ!V'BQ(M)5VQUNP=5+K.Y(M["0CE,B;8F5\.\PX<.,.#^8X(J?#15!%?-N<]L[3E(FR_9##G=VHO.#!+V+U M]QXL^XNGW/QD[%7/YQY.ZS^4VW/7"D.G0BH>.7IUV"HWI0- 9H2[QJ$4%;0=N\Z>7?Z7J#=F:V6V M>9A-]!GNVD&;<([B=1=A@60%<&X+%=_D)58)%%Q?ZP/3#%%45SDY?QK+)A>I MXU&OS!D[;!_&B).LQZ+--L2IJD&3H4<07T8.&+'-:TZ!J;S3O9V!YK$^?3 M!W0=<&>MH=2-S,(CM)&"4#R^:?&PT X$&'FLL3+' @+X?KG)O$G1.YO:ARK M7?;!":+ ,XPN(>P7?\M6.91EYAS#7IV. _IU5,=SSC-OBM;VHG_A851Q*6?=_Q< MMC(8GQW!G'FN$+8$9^R*BKN!J:Y^0?86-K"*P.VPK4WKG B%$^NIMFKO"WE M]-_3I@'Q"@LI5MR/(&V.Z>L<2$;)IY]8"Z0!M1R:-5G 2,,"42XQ@ZC" ([MFZSGEUBI.Q+!;%>^ M/]MN9Y]S ;0 BPY(M]2-), ! 4U^@15HN/%GW:I2 MJ*^`B\M%\(9S=56)(#XWW@]T8\STW[/3A04W^[M*-Y(0!,G>B&TBU"IH>TBR M6J.?IW?3;.EJQ#9D"'Z&HE%MA[#.K#V]2("L?[Z]?1\Q*ZD)M _D1B&92HC8 M4!0J A_7=+E H4;[M:25J/D*Z[&QU"S6$R)AT-@T4-YPA\R;+')E2O,3^Q+X)6Z+[2ZR< M$ Z/\]<6 N[#V S(T5Y4/A?^UJ!H B5&-#/3I3J0#N2=R*@6Y7Y0X?RE^ 1 MZ.L7965N^(Y"H?"6$_KB2X(L]!$Y1CC,#B60 6/[?"W[>0,T;_K1RH6H]X M%]BAP_TBO8"#/]M+ZG5@]9(F)9_A)C&)25F@9M>;_1(!0WEXLQ4Q=9JV-6^ M#/[MRSB<&A=!1C9ZI+AZ!"#MB^8EBHS[:<1DT/<#YE:][.CTWAI7Y=EW[NZ M=X(-X7LTQH6:^:VZ%TKNW/>S#L(;%1=GGS?P2-!E2S:VC.PQ$S#I+E,*-+,> M?A7G;[D8;AE6,034/81!OH?^ T0UA*XB2F3KIA(MT"(E)2494RHSX",(.S54PZ MJ\]E/CZ)47:C_J=@@-OE#_L3)UL-VGB:;;00N@.".!@_BZW($ P1KB%Q^94 M? DM.0/"CM+WAB#E<>)V!=MT$X"],"\X"M7E%K!7D"(\AWK;HFR*? DT@6W#? M>U9(M5!0%G^9"<[AJ4&^*52_]O.ER>&,4!'Q>R/21AXH(!>Z'.K,I^%^%0U MP*PBK0PM8KZA2^>^)4*7/;6P%(&!+ (7TAV40FPQX5QP^0HF/33N8$$Y9Z:3FC53ET=LE'K41C)W*MU16LD4LZYM@>/CWHPC M$U*% XW:LO!4?\G+D#$S09OV)CLKSS/&*%VYV(7]".Q2\QHFE->URAFD.95.$ MXTQ"N7/RAW:YQ4[R$Y.IFI-?%^07,]NNDL"0.5;U*L4@HIP=86%)P.9G8MJ" M[1.%*G $P M#BF.)S,W^_PYV:(E;=L39$4%LUE<#C6)RZG#&B2!BA%E^I1$F8?BFF"T&&.9 M=:3+"1&R*8'S12>IV&XE"8$C]FK / 'Z'A$ZJ>6T438CNYF[T&+&"=+'4G=: M95P@BF22QJYM.\RO1N =$I0,F:J$@:*RAR!H5F '9;<%#%YI?37,M#"O6J]/P[^Q\,R#RYMT'(R*TVG605)EG(M))(*'D)U(PG 2:?&;[W8F=/S[$]18* R.$SU-JT$?4@K06E-31=\'T55HP!0 M/_PQ7V]NWL1,7B%SB+- V&B^3'&#;0/V5$>$W]O,\E(T9VO-U6AF/P:6PZ/D M@5M+,911<;V$)3*N*9T3:W@XH%>2Y!(,':% [$#(_<[=!K)0#FE%2!QTZ'>+ M<44UX;A8PYPD]?*D&ACFE>+01]>% [ME8 0'R,\F-U457+(R+@GGUZ.Q>3(V M4>0]5N>)O- A*Q:#]JCN#%/Z9C1CEW\DJJGR HY*ZE<7K1"O4Z/0=+:?!O M[D'4-9Y*RI,EC9X8T/"S50[\9@]>S]%OQ7M=N-2Y0RUB&/IF6A5\439I-!% M*-%RV=D:EJ6W1 . .=<$I0;18N-AC0NF;.0,.3'@0=(L)P L9DN5;!GR36%9G MX0P6O0MEH(Q%>OR>4F='H8L&$1'+6TE$KP/M_$*53[H-Q(#-W[>'%7K+R4VC<1 MFD,QJ%X$7 M 8@>Q^B5A>9NP<4Q5ZA&A'U,/B5A>8N+T6+P6M:LMJL]UH*4"GQ9)'*2 M,D73C&NI=PP"(@ .:RV MQN0"X7ECHF7YS0@ECY*3F(DTPF+#0ER#8QMB}&&LE4J)G'&9DJT_D)LP,B: MV2X'U22_V9I@!:=-WG2:8-4?XO%U_S:[N)#(BP;F*#?'Q6#/PK]Q<09-6)16 MKLL? 8)NLAZFU' _#2D&CD9V''E4]BY5CI!'!'#P[!'($6PM$!@@R1-3?:0W@ M[*T>U+E];.6!,Q>^-F#96M52.EKLJ0GWZP@4-?E?[(9LU%+2J=K'Q(3,Y. ; MBJ,Z<(G'VE@IFR216PTO-C3\[D\Q#;OX>_Z "? \1;9#5PD.5P[5)^4 K'FER M?P2P'+ 'J8*&6,J< \DZB(FW_-HT+-^/F3B?DC MF&RH482B&U7GP$KO30%"U9RB$;D1^KA.U763X_(E/IDW8L M_CUWJK?T)0V/2U(0L2^3GT4%238XH3AH^IS M$BR-*V(:.8;2JAVAD*@/Q83YFDYD4^ESO\+NM?,4-TKNMI_]:M4BZ8:P4X9(MC)Z/S?EBAT>-1WNSA&=&9I&>.B1.P&[-R^KFI?JX%F?T%VY[SCD2Z4YOS%?T6;,$&QIG2(4VNR],S4USFE4./C<- 'US R[CJIV_O740N?X73.M_[+<"72GXS*123FUQ&"6#UQ+ T^5*[,F].T<]ZE^E. M%)X!Y@%$))L(])F^[J!549$-V1>NWZ0-#>.@2/#/MDZ;"NZ<]"]8#Q)73.P+ MU:T.*- !PE3S^TA(F>_>6\FJXKS2^&Q6O1L6+4%'YWX.<.VF_91=ID91LAKY< M+=+KTM@UIJ63]NF#PYYF;I*]OL?9L?GJ9X;(2/]8\=R MT(E10S9%^)[- Q>QJA=1"!Q8)+0K)2YM:+B[UM7MP32%5U5$^DC]9@'4JB2>B MISS]5">X?NJD 6KO>*>P9R?6U]:H3Y,@=BIIME2$<9(CY6*29)FZ1O#+SAX, ML4-T8 =5\L T&K*3.U(9^=0R M4:BE>B"5>GDZ9"D%O\9LBB3IPL4$JP * &,(SALKF@?1'V"SX#=#U2Q5H!-K M3;._$DT?!'STJ97^HN$>6Q%>/+T>]@D>A]349-PNPS168"<"F=+@JL!3F5-% MAG1HW3MOD_C)- TFH;20$(*=%XR%I/8*28\^*.6=>KZ:$^A[3DDG$*I3$N'4R M)-G-KK0Q!;=&A8-A;3E$48PA-)DIL?VY% 1SL/ M^UX**K:\3[I@UA2F;,^)DPR\79^D(_ #=!(L_(/=HMW M!592MBV!GJ ;NVV0T)8[EJ/;C7P MLOHN&UX=(=(Q-#I MR-//YN_3)G]@NT[=(F/0Z# M[,DY3;#.T)@:4\G>6F/S33DWM!JBL7#]]49ZT"JW;H>>G:3OB)7K04\<'JU MW ?1WFC^B!X[%.QO:$]DX8U^Q/.@(S- $$_4J!+P/68/;#+3;^)Z5S^>.H6[,THL!B]D6 NEQS9[&W,#67L M\5RA;\H>C2I4%Y&>[0_,2^#;X?(*A*TA@7+GY9FZ"=LLCS M@6:'F_^)PFI3"/1(+O'"AIM3F^U[* \CU>/PF8W&$IFV#L"L!6[\!;?*)$ M0 /LPAYMO5UEL7M"UY275Y.0*<[%TS"8ULSLZ+%K>0I / EM:U"S9OS,4[90 M;NQ^Y(#0A%/9Y4-JTV*",R#MK"U""U'I-KME]#OVD>?;FQRPN^<#690&LO. M$Z\1;:=)XL%8=7E;L- 0>O.]8T?U%:G0_#MGC5E_.IJDP:" M=?K0J&?XD$Z3-9'$T(0CMK(G:PD8.D0#^"/$*6.-]I8B/]PS"4&0E*P/YAZM M3UD\3K- ..W&U[3ZT)@_#%CAK-BO9;U[VL@,I(5@8J@IG5V=?XZ,H1$B;-

>^"#U: MO=4@[S+1Q&LB"&:S]1YY>!7,C:US_3*65V6)A"+UZM5.=2Y\GR"BF!UCM,@ M-YVX^ 7OS/N9M[P@UU6_JB0]>0E@?,"9<05;,U>8F%W#GM78D6!P,GTV7BF4 MWEG)5X;:^5$B6?
_4XY7[TL?E8P79/ZV/>M2<645R@-R\+VB-Y5:$/*Z;PV;#53+U9_DNO1XY5 5/7R@;2K32-!A[YT-WWA%-9]Z= MKP.!O+S3]SJD[_T"EO ,4*)M;-Q]Z;:$"?)V!AL9W@B17BT?C=0W+H023DPD
M,;Q(\I,B$-U^F2YZ 'R4$M'1JYIW_4Q+XUWV]CY0JR&KW=?4UP'8,Y8L#QTD MM_T26#Y[$=[4,7,Q=6/-9.*7PEWSSU])W:JHDRW38^^'>YR\] ^^;RFO-FP5 MK>G[_^*W\>V)M_K2P.%Q??
7BCWDC0*ER"PRJG'[U])&BY_"A\QMYA>#,=PA7 MY$^VR;]&#^!W7DX.'[A [?*?DM_\'4$L#!!0 (R#"%F)LS=6*08 -,4 M 8 >&PO=V]R:W-H965T&ULS5CK;]LV$/J7"#)=$DJCO??[TC9>D2V^TJQ?
K%(FO>^^]U) M)TLA;U4&H,E]D7-U.LBT7AR/1BK)H*#]2"R XS\S(0NJ<2OG([600%-+5.0C MSW&B44$9'YR=V+,;>78B2ITS#C>2J+(HJ%Q=0"Z6IP-WL#EXS^:9-@>CLY,%
MG<,'T\N;B3N1C67E!7 %1.<2)B=#L[=XXO W+<7_F*P5*TU,99,A;@UF^OT M=. 8A2"'1!L.%!]W< EY;ABA&I_7/ >U2$/87F^X7UG;T98I57 I\D\LU=GI M(!Z0%&:TS/5[L?P=UO:$AE\BK_V0XL@
MWD7@K0D\JW@J8L M5T3,R"(5'7-RQ3CE":,Y^:"I!HR)I>B6 B.*W4RTBC6$(^2M8B+2H2W0T1$ MW@BN,T5^XRFD7?H1JEOK[&UTOO#V,GQ=\B/B.T/B.5ZPAY]?^\"W_/R?Z8-*
M1+!=A"FM8[6@"9P.L'84R#L8G#U]XD;.BST&!+4!P3[NCV/ ?A%OA0;BD:=/ M8L]U7Y!OEDBN^1T^A62@AD29&RFAFN@," (#2,,]$4H3(0E',$*$R=F_=)H# MN:-Y"4/\%Z%
&3J\:NAF(D=2QN?'5B_'?_%H3TPQL"FV.7@)"1135--WFT.3 M?^;';UM'GJ$S="9*17FJ#LE[NL2"U2#1-8H<$&_H^ X^W>$DCL@GQ*SGC#]? M2)& 4CU%/'?^PO7>=^' =^,77.P5-"8/6SG?]
MENM;DN&$>!P0%1!2Jj-!/T85',O(((CL&H<'FQ\ZDP"DJ-H!F';OP|-0Q-6&SA"9 M\ VQ_M4";,0.{{CR!@]Q 1D !X;"]W;W)K&ULK5AI
M<]LX$OTK*"65LJMDBZ1.QT=5[+EW)NM*G-W/$-D2,28!!@ M:W[]O 8/R8KM M[&(M%XL@T=?K[M> +S;&WKN M="\^J77N^<7HZJ*2:_I,_DMU:[$:]5HR59)VRFAA:74Y^!"_OY[P_K#4?XHV
M;N]9<"1+8^YY\6MV.8C8(2HH]:Q!XN>!;J@H6!'<^-KJ'/0F67#_N=/^4X@= ML2REHQM3_%ME/K\<+ 8BHY6L"__);'ZA-IXIZTM-X<)?L6GVQN.!2&OG3=D* MPX-2Z>97/K8X[
DLHA<$DE8@"7XWAH*7/T@OKRZLV0C+NZ&-'T*H01.K*PMOBK(^:L/Z=:=.<4(78P\%/+K4=H*7S?"R0O",_&'T3YWXD>=4?94?@'1' M>F^2SIOKY%%0Q]7Z5(RCH4BB9/**OG$?
W3CH&_]OT37"D^>%N1W>NTJF=#E MO3NR#S2X>OZZ]+OS1>!)C\>[-(HGC<[&G2YB5N)%% M*;6XHS37IC#KK?A=E;)T#%.K359@5I,]D"[EU0:RR2K/1T-O6:)5B
M9U5;5TOMA3=LE7T6MS6"A5GQ86V)P"5>'"%TK;,O;>K<%\MML"=+ QA8\:4 ME=3; /S\W(E-;HIB*\Q&PYTO.D#Q#V"6F1(\MW0J4Z"ZH?@5_EID\5[\N/.Y M V\8C++#Z@#149F3=+I.GX@[?
7HPH10^"?5U+%['M@P5B_=<$P!G(RUP]8H: M %/ J;'&%Z73H@YIUD:?I(B/?%-)_2:!!7M72>N[^@"O%G!RR @$#Y2NB:%? MDJ"R*LP62 "^+H(O8 @;) %$Z3HU+P4U; QV[Y'PE!"$$S]?

.SR?#.)D/ MHR@21[*JK'E48&A"*MY.AF=QPE]0?;"R0?7DO=AX.'M1;!R'+\?!3B45\@YP M"^,8G"Y#EGC2\9M.Y32*GE4X/9ONU.54 Z9W@NYYEQY4:&%@9HL8$(J(((M*Y:8JQB[9Z#'
8/]M)XA/+Z$Z7$F*=DN0+06UF-*;G=_#OF=,9G^BSD+E-1W=5@<]^I XM8)%E#RV-MCO*'&T MC,9)@RT"SM=*@* 'XG#0#<;IP)Z] /8\GK0I;VP'.8QE.(<
M99:%@H:=/C)4+']3K.PX\ZF^SEP\3,Z29PW&P^EX$4PVW;D"#Y@-!^ E\&\/ M.>HO<@&* M]YG:0:$#%)SE:'S^W=\;Z7+Q5@#%^1SC*S4U\XQ%*:J'@%^W<3:=@3Q!1-Y8
M1J5_GR3B%DYP3=,CCJBNK7D#/RVHT-H09P-R)Q6S$ ZTUJ- *PWWY O =LJ M -/OG,Q$.*&>F-5)[>A0TUF\<[N2V^!S&!5I:FMZFLE.YF@63X_%[\09>?;[
M67PL/J(]4)EH\I4*6C&%URJH/RB80TR3X?AL@79^P$F[PG>_F]*'6\>+6-Q9 M"3.R;''SO$3)WKMO%<<3<1-F"Y"U5#2$E*OJVZUHF%DD/O:3!%YWE+[;O)B, MX>:*+$?AY>.S8/2@S&-
PZ,_&9!N%X\DNV&@V"6"]!,M;,1M.IE& YBY==VI0 M:6:MT9Y@",AZ;]6R;CH7O<*=BR9'2W%IIX7&(@$>GV -!0I:GM4U5=_[-_@<=]1 .-RF1. M$)_Z!<[LU)_9 SH\2-
[_QU3P__Y%@XMP8=M[.MQSEZ,HGUQ>=F%T>SZXG^_L M" %SL'M/WY3O$X+\KX/YA&[F@]6NJ)/A EV^6V/N3%*?[4U*#2M0.!I'\ TUD\/>UQ@&%OO?9Z#L=O7_,0
=Q5UGRP+6@%T>AT/AT(VURSFX4W5;C:+HT'.X7' MG,!CEC?@^\K@E-4NV$#_OXZKOP%02P,$% @ +(,(6;.R9'J3!0 1!, M !D !X;"]W;W)K&ULQ5AM;]LV$/XKA-L5">#9 MLN2D3IH8:-
H.V[!V0=.MGRGI''&12)6DXN3?[XZ4%<:R,[=INB^61?*>>^YX M+Q1/EDI?F0+ LINJE.9T4%A;'X ')BN@XF:D:I XLU"ZXA9?]>78U!IX[H2]
M&XXD(.YB=N[%S/3U1C2R'A7#/35!77MV=0JN7I8#)8#7P4EX6E@2?\ MI.:7< 'VK_IG@]>3X;$KKW8* !2Q-\)^1):E25_3R
M6WXZB(@0E)!90N#XN(8W4)8$A#2^M)B#3B4)AO]7Z+\XV]&6E!MXH\K(K?% MZ6 V8#DL>%/:CVKY*[3V'!!>IDKC?MG2KYT<#5C6&*NJ5A@95$+Z)[]I_1 (MS*(M
GK#O>7I%C^99;/C_1:LDTK48T^N-,==)(3DC:E NK<5:@G)V_XUH* M>6G8.6AV47 -)V.+N#0[SEJ,,X\1;\$X9.^5M(5A[V0.^7WY,?+I2,4K4F?Q M@X" -
W+$DFC(XBB>/H"7=$8F#B]Ye)$>8[H9@Y+CV-0\@],!1K\!?0V#^8MG MD\/HU0,,IQW#Z4/H.S\)&..#LL"F[,6S63R9O&)]2';&C<@8K"Q9Z#\]^ N0AB6 MJ:IN+.0LO66YN!8Y+F$2JX*0. 5LKU3&[#-
>UZ7(>%H"LXJ$*DPMC-+LJE!E M#MJ0O"V +5T^(!Z_!HWIS613I:A0+3HI4FT85@ICN73Z\D;3@^21G%#YB+T5 MI:/U*-;?E=.0U65CW$!.Y+"],%@LL,P0$)>W=\,&,I2V LR(_2G9>ZZS@DU\ M7
\=PIGB.B>YMT(C@D('YI"5R)9LH/HIWL^]C:"S+%*V (7H(Q"^9SCUB-(MJR#0P"U;ANU=7N&&P)C MB)N0.PZ9D@C@&PBYB,:#L5J+#,*0)L-4@^F"&XUZ7K,W;K$5-'F._0(T;FSK&K$E'RZG][?
BHTP+V^T4U= MB)O-$ZLGM@=P[6'K 4W.23!OW64/1>GJC'H*H-A=)-!;8/J@G9P%[]F'TBUY MSO:2Z.5^A_.<);-)\+8W&4;363@ .8K8'V#,<1!"]V$]-E-HFA_U]%X^VB? M_W]7\![2-
+2W\W%@]1V 81S:'O#N$[5\ /.Q:/KE3YGUH&.AK/#:,/H4;1I M=,O:R8%O8=0.:NS0T@I>KE%::%6U=F6[P48*V]\L9U*\ MV3O?,OX-WES5G:?RYX*I.X$Ü68.U8;0^F$;-
YCST2B:ABF/[TGPBO.39&T^ MV@% W9/?JNE'>>S"!X4PIG$%IJG1EJ#A8GO:I;52,2X;*OT^,WB9-:5O<"ED MO#% C4_HU=%EJ9H2CX#4WZWXN3M]K;,[W.")KQEKK3--^@]IQ>JY)2>?AG[2
MK[?;DG>'I=@=AA$:MSCW#D)+P%8:%HFTL7Y0*M>9O*/: M,^/:4:9W@ D2Q3?IK_%GWKB.1WKH"X&@D##2&N.I+YA\ALE2??-8F +1+[: MHG8\6'O&JZI8<7V%H'YI>ZP+'8'?
L]@;#Z)M(;.G@4*$SGB>A>%5^'VRV;W[M??_2$?;N6\609]T9Z/OZW6M1YD[/HW=BM.DS>AS<;%2@+]W]#7WVX8>(O^3H M1KLKHM?^9N1NN;]?
PD\?/'8;5L("1:/1RX,!T_[.QK]85;M[DE19JRKWMP". M)R):@/,+A>V[?2$%W<79_%]02P,$% @ +(,(61\W?)&Q! @0P !D M !X;"]W;W)K&ULK5?;;MLX$/V5@1IT6\"Q9?F2 M(+$-Y-
9N"J0;)&WZ3$MCBXA$]B1EQ_OU'9*RK"2VLT#VQ1+)F3-GKJ)'2ZD> M=8IHX"G/A!X'J3'%2>CXQ1SIMNR0$$G,ZER9FBIYAU=*&2)4\]S3A2&PT[. MN @F([=WJR8C69J,"[Q5H,L\9VIUCIELS,R=
M7/Z-E3\#BQ?+3+M?6'K9B"S&I38RKY1IG7/AG^RIBD-#X3CV((M MC/I[\'JUFSV'UWNGFQZEOQW%-LB)+EB,XX Z0*-:8##Y^*$[#$_W<.S7'/O[
MT/\SQ_THWZ5!&,#'#\=1MWL*35"W=W1:0<,=:J-X;##Q4O!3<*/A6L -6[G MM\"D"!LB6N3<&$20L_J4B56%K>%<,I78PTNNJ/.DTL"*0LD%F=DF M/U=,&"O?Z[:B04B-
7K/2CE7I6!D),2I#4P8P+S*Y0M1T1&XYU&M4%3*Y0M1T!FBBURGL!:46<'R5X,#%$EEL0=8\%U_M:4'XA 4CN)/"Y!IN18KI[OH*1=,Z%&Y$?DI"")HD(-[!/1 MP.[LTVP-V38&*,:L?D%]]^0S=P/7%#09<M$1]6/3PU_$-
P0\J.A[-6MT$L(M>K$?[?0G\:C3#WNG\6FG'_<"WXI@7"+=,F%8K'IWMA"'I!>&@T M],<'1B?#&&XK165:U[/)*76VTWZPOV@RC@\!C0[!A^,(^NHDJ5*F:X=22)P@+ M)9<\M716LC7,D##F];5N
7%]G5!=\V*]=9HD2BU.OG$;/Q<3CF1 M:\ /K:D[%N[SYU?38S :=NL]BC;,]$\+XEXT"0Z,CD_CFB\W0|'$WQ,+B=+> MN[W;#^56^Y#(>;33'TZ8RCC=R@]VC=/HW4$L#!!0 ("R#"%G3ZY-4XP8 PC
9 >&PO=V]R:W-H M965T0)PM7=IERYIN M^\O(M54C62BI- OW,I2Y8]V:'7K.TR((A$\O(^SGV0-I')3.F/)A+"LH0?=A,NT=7;B MYF[TV8G*;2Q3<:..9R9.$Z\>QB-7LM-5KE1/OY32R-:$]\GX5-
P*^UMVHS'J M5EQ"F8C42)4R+2:GK?/>T7A](@=REFIO:.R)([I3[2X"H\:7FDD(A%8(D# MQ^->7(@X)D90X\\YSU8EDC;6WTONE\YVV'+'C:A0\1\RM-%IZ[#%0C'A>6S? MJ]F/8F[/D(@%*C;N-
YL5M/ZHQ8+<6)7,-T.#1*;%DS_,<:AM./36:/#G&WRG M=R'(:?D]M_SL1*L9TT0-:O3B3'6[H9Q,R2FW5F-58I\]>R]B;D7(;KBVC^R# MYJGA#B]STK7@3U3=8,YK7/#RU_ Z8- M@7>\0=-
!I>E@$_<=-=W,ZV=E!1NO5]\<^KW>,5O/FOV:\)A8KMF%TIG2W.7- MWB\)+]J[??;@]^G5_FY_*YH]DN5[QR6M&_:]YDTC".5"P4R4J#;JVX%RG[MNQV]X\59*#5]A=
(DLE2]P]X_0HFW'?:CFDR@3ZD= M,;]4*4\#R>-FP>> -9VNHUV6V)T"\RN:P-)' MA\%"GS\$=@,ASB8\D+&T4H#75 N1$/A.L2H4K(+1*,]+,[FAW0@1%R$PEG"[MTO>
(3CB"QO(G2BHY5@B.4LQCFV%^;LRL5(+DAL349*#!"7('*:D%FO$CB49, MS2,B%BC1WY4A%BAC#:/BCY]LK@OF4#UAN%E 5[P02H%G"24+E"XXC4H*P
M"2JR<\:UB!1M_V\"=P6?2BJ)QXVPR:*6(-3E014"]J5F"-CD446]XXR MN!#8F7"G/!-)%JM'02Y(PRY(0]8XD7&19X;% +L$?'P6IU&93D6(1+JJ&B$-9&JL+F^D<@(M,"8QR:;PPNBG9BMAQ
MAM(V+61REVN#+('>=V(Q ?CA9?@!VPO&!()X@%?T&(C,NB<(1!"K)>$KOX!#O M>%*64;>OLUSVEX$EU2@$*59D*.$20E%#[($\BEUSY X3KW \Q9X?(D(K*:X; MY-:0X;(@W&6AI*%+0WW0KP;?
YT@;K1+W LA7QZO2*FP^86(/<64I8X&OV6=C M'N,X *B6G6?(=-9;*/XMZ_5K W]8' 1J W>D^Y\J3JI#>0]2A!.A4[(^VMJ??]T!=R*K[\TGXAKM@[?M+8?^W?$'78']0'14@_K*\TQ\CG M?-[*AQ=2?-
[R-$^$KR9(GBL^AMW6 #6W^]6VQ>=@N$-" M](@?T]@:C9R\^6_9E6Y*5/7,-W.U\L;9Y4Z][W7NUSGO2>OF!L38+AA]4LJGVYT7T*M:FR" 0WNV+SZM1;K[?\ MUU_?QVU?
K'9JA:V75ZQ&PZU-.GR.8C7:!?##?Z]8-?W[NUO[0B$1>N[^PZ! _M]_2I+3Y6J&:K3SW.BR\<%N3%=R+77$\EKG^QF&"KUOD-6TP7WUX4 ZLR][W# MG;)6)>XU$CP4F@BP/E'*E@,24'T
<_874$L#!!0 ("R#"%G6&S&#D@< M .41 9 >&PO=V]R:W-H965TCJIF]@&$O=Q721-D*3M9VIW5LMTE]R07,G*K[]GAEQ9BA7WX]) $.^# M\SYS9E876^?
_#C515+=M8\EJ(ZQ>S]=A]*F5H>)Z\CB3>5\]R-N_7H:.D^Z M%*&VF2YFLR?35ALJ[NJ09V_\U87K8V,LO?$]]&VK_>X%-6Y[.9J/A@=OS;]. M_&!Z==!-;VC^$?WQN-
NNM=2FI9L,.XJ3|7EZ/G\Z8LS/B\'_C2T#0?7BB-9 M.?) L>7@_:?Y'8$P+ HLLL!"_DR'Q\B<=|=6%=UOE^32T\86$*M)PSE@NRKOH\=9 M+E[=V,*UI-[K6PH7TPB-
_'Q:9.D727KQ!>DGZI6SL0[J9UM2>2P_A2=[=Q:# M.R\6#RK\K;<3M9R-U6*V.'M WW(?WE+T+?_/\)+TV6EI;HBGH=,%78Z ^$!^ M0Z.K;
[^;/YD]>\"WL[UO9P|L T??'I;^W452Y^K;K\X7_DS=:ALN(GZ5M$M MVC>0TD%IU9$OR$8TFW*50DB/^(B1T]/&A:"V.+>R+5IBH3 M5UFA1K2OD=]0#WU0_/)CW=20Y7Q(:I:-
Q5'=&QFHE[W/D=WE L3E&E1U@@;JYU(M:-!?6.AF@* M<1 VT--VGR>HM.:N@[SD:%$8671:%+ MKQHZ?)XRXN"N7JG&1#CE5!IQ^8F4!36#A+V.L"Z&5:&]WSG.B(J.$:"8/?O] M]BUHGZZ76:-
@W&G088[LERH2;J M+Q(7O&' E'!-N:U%/6O3J:+6%BW:(PM>W:R]5N_R"%N>+[B;%K/Y;((F5VNX MYW4#]!P=N:?)%44/])@JA%PR'N2-H6W@2".P*71363(H=;NJO!"57WL/7W6T!-U
M33YB'9+Y(76A]R:41LH#@C6O-C8[L:7P\#YS/H_88_^"&WO+$VQ@GK**2,Y':3+O)<8 M9K3=R_%$O=(6A6]9^3A+_"]UXD8C $'YX(1>+%U2^N$==J8DC'/ZKDA6O8* MR
Q]59G"L+Z3:4TDM1]JFPLQ<"1;IEL3A")/E% :#AXWNT^4B-92TN")F1(@ M.]6[>HU$8L!(6S \MB:0B*RM^23>,3N?PDQNAUR!<4[_X5PY D;>B01=D9'& M'27]<=HQW-
RO[2DW>,I:PDP*3,_0MT(<2CU)YQJ5\#_V>>=O)@@$O I5CN<&,$DL9BK-\' 8 *?%"P_0,, M3@L%4S,RWCCT&). EDYN,&1*EZ7A&J#B6_G4X*-K2%I&<>[F(UNA!\6@#@Q>
MT,D'RA3$HWC(BW<8;WGG2*D_S=\(LN+DB5R8*8Q?Y3EXC@V]&OC5A"$!E"$ MX82^=-M'O)*6PTHZ;"N_WKQ\?S.L*^.,AZ*YS,N"5AAR&#M<=X"MR)R:2\2Y M V/R8*"[CD(G=\X/-(F.KS4GA+\
LY-8BQA8;$!7CP<$!'VGW[?TXUV7%\(Z(RA]L@#_K! T^\M8$_7Z=5Y>NSR0S;)^8; M[PF(2H>;^^4S=O]Z,5GNCW%SU=3(\G.X[@ $Z NCL50@_!L9!]"K"HM$XGSF
MO)2NQ&AIJ61,9%S*UN=*D#QL3?!9';:YF0&]A]%;BG6W%$24]>C-[)2UH,Y MGG.NCYAG2!6(72/KLG>EB3S.B.(O#IW9)?RP\,3%& 6?H*WS_=_X;Q/'VZWQU//"\TGZ-::,:]B ZF_SP
M>*1\^E$AW437R8<\N#2Z5BYKTB!"/H#WE<,NDV_8P/Z7G;O_E!+ P04 M' L@PA9JZ.7T.X. !Q+0 &0 'AL+W=OF: #.D MF%^_K[LQ!P\L 9!8G $:?;P^,<\WSG*2V-*=9=G17AQLBS+U:/S\Y L
M3:Y#WZU,@3=SYW-=XJ=?G(>5-SKE37EV/AH,+L]S;8N3E_YV0?_\KFKRLP6 MYH-7HO3>8V+TZ&) 6#G^QB6=*#\Y?/5WIA/[KRE]4'CU_G#974YJ8(MUA7*F_F+DU?#9ZU:O:#TO^*S^75-
_PI)#EID.YM9EO]JT7+XXF9ZHU,OUE94_N1+)O19RHWO(7:IW(+ ,ZILB->GN_G.PUO WJOE[/7]0 MX/=5T5?C04^-!J.+!^B-&WG'3& \WY)7R%T<)TG, G@O%K< +R MJ[\-+PI89A8CA-9&2#:&O?
]P\P.P]",5G MRMRMK#=*EVJMO7554*DN\;Q<>E[^#S*N-);UETOLDQ<45A-]\RD>YN5 M]B11XA:%_1UO=9 %T!-"(-Y3"%.A])KBS!G9EL*1Q8LU;% NC2J-SUG:9315
M7_V./V$+HVR^RFQBZ4!E=+*.ML3VPI6*PKF%9E-#-&Q!9A3!-X;((5(ZL%=A MAX.IF6F2#.J?.0]4DV1\3ND:(KQ3L5L49.6L,CO<->H1-C<<0$ERR(-\\- I M8"0]/ K*+RT6-
T=Y5I6;GQ'C3PGWH\'3S_^PG\-.TZAY& B^H6ES.I9#>Y$ MKRS.9FNDE:?#Z91@[U0N0PI0?,$M"9;2G(O!03]@#B*_+DVQOP3@0OIENJ1$PHN&.YMZO]ZSZQ:HAE\C M$H65*]@A=?IOI%G>
&_(=/=[8WXB,89F!+I8[=W*$< MJ;(TFN$A>BT%G*N+^BT3@WH*];OQKJ_>%]*L!/+T>,.,NF8X[FB!4P'!F;SV:H$!09)C@%6*:UQ'-4LJZ3 M!0DBCX:]R>4
I59%\)Q3D4E&G<\MSN2\2:>]]6NX<$_=PBL F\)J1H]>@8T[MB\K+ ,Y/+G]#P8 @+FXB2R3F)$34J V;. M)!5;2EXB@02=T3]S6S2I2]>4AB@C4'W+SH=@NZ9<"F9// MM9!=,I-
C(@ZOCQJG0LQ%$]:\7:M(;3L<[BNA:Y0U2$ @?QC1X,#1QIK9&_M>]81>#:FB1>MJHLJGJ]IT\@KRN^1O2/B2LSKJL/M3/95\[/G7A((1(1,^PH M>0J-6: /KMV*NVTB"S>G3"H596DZE9_=-?
5D!V.CJUV F6(!E@U+^;"+8X5> M4;%ZS.2/$JIVF%V.Q".Z/&5N 0YL(K5C2MS86262=V#PG0//_Z#_'>%H]"B. M7J[V$0Y6FNPOQ/FAHXN?W:>MZZGO]4H7?UX=[!%;Y#,LDNQY?]&8-NT=U]*0
M^(RI'%;5(/!D-!'_H[5/)M>LB!Z5*BO#0YIL*\W'3OT>BU_:/QURIJT9^MHD MPN5XV&M+E,]E:CBZ;)D:CQ_DB3;L\32\& M/;RIX)#=<52GA V$DE-30[2L/ M[H'J (N>#*^N9/?
13@C!!"FR*?:,,J6MCH]2AT&'_6L.-:'A*^^VJ$T+]LA. M7BI+[A%:GO8WM3QRO#%W"56RQ"Z8D[A'M3YU%$GF-N$93R0&XYL _/=?)$E= M.UU8_2DW
A\8)P*N(_%19)+AQ.!Y\VE)ZHX>5$TD/l:'0]E#^C]! MU0$;PS&OG!Z^N)B2 5'3S"'^P>LIWI+!2=DV)%2\4\$G=FFUR$]\OTS-23TZ M_PU-,>[DMH'3?VU%E64@8_N1H>7=N>T8Q0 MZ"E-
HM"ZT8.4_@HNLS1Y2A5:TC+.N@BLLAT+^ET-/S]/RC_:#IXM/S#R>3Q M"AB.CB_^,AKX PR,'\; Z/K1.IA(@K3A$1"X.K;T_X" AZ4?31Z/@.O+1TL_MG%Q\8?%_0'Q8\
^]0;27$=%*>Y0Y/+380HR%C&(38R@^'TU)_7H[NE,=%9A>E;A QI<>[:96MA^I!,'.TXCY]4+R)N^L !;%8%%(9A9[R]^;(\AR\0^]$KU*"B4$K5
MGD<:.5]@^"O)M,UY0!6,^42B()@ZJO&)L$Q^T9AF'!W!"#1>&ESQE%&F+U#. M3PC9I#YA/35S4JT8E&6-VN>1;HT,*$)[3Y0,3]81MA'V;:") =\BR'PMY@:H
M(ZV24FUDSS82YV1"W@J8J+2.8JF,LJL.62&>FS<4[(X-OG(R7 M%GR!YLNSB>(F7A.Y:75.(B?U7++\,3P_(%R1I<+2K@A8L4U(H'L=2X.5V N _MO$YDZY9%;?&0%^.@AB3)J<+GP5ASV(R::$?^4:
O0$]$!FKN+F3VTE!M5,RZ MJS5/!BHEPME&B6H&/HH(2Z5*#&C3G0P>AJ+/Q MA(:T78Y@YX)GVX*Z=N!/P_WZAF3O0,CU74.,ZE.W*R71#.U$=V9,H2@4><*7 M.EX$);H<)5U]\.3NV/46D25R2R/#:
(U+*S_GV\9F#4*8SQA-6.>=AI1?1W0THU>H M&W"C7HB@@8;>IV<20FHWG',-TS"UJIGBFIMT,*X2@&KSYTXB09;[;-"P!!L+R[=>0& 3>%+MJ;NS6A_JZX-Y!22'4B)7
M23X+DY=R(_/>K'6J%8Z1D$@AA2$1[<]$#H'1[J.AWZS4IHT"\5@,O0=.HVP$ M"2]9X;?9M*]N:S?F#-)D"GY2%/%3"4;Q43US\IS)1>6:QV/2.#;18>=R1][5
MT:N]:%TYNHND.VW_(62/:Z0%;4=WE'DM^O(O@&&N(@\YYW3+D7IW[(B\EZ\R MMY6(U8S9V4 ?2T*!>M]7KSV5<84D@-LE7=3]CZ\=MI#$FK_;%H'OMNE-7/U
M38/=Z#!O#-0>1,&%PGACX&!H)E%?0^$IAH"7[@PUU4GD*^[$V9>! UD(]PH:/ MOM*D%9/91]Q1UG52+#9)HVRV.TTGB*XH9KJC: M#PIN6/M8@!4-5?E, D%'H;9AH)$?931NH
<@0M>L,B^YROD6']%4$E4(E9N M(1:<# 7!9]H)^Y=(E0$+IQ+^9X6FMFQCV(CWFL=1Z&72_88$A=-QO3]$*MTU+! M6$+OGO,8H*SEN&CE1^(Q(I1[4?
C$8/OUT2JIU]"$'E876M\Y=CZTCHM9?$E#[MJ>M8^)AW]WP6>+KXL.%^:!P[MK8U56--0?;9AN\1%4X3TO@VYN(B[5#2!#FA
M=>0OI_9.G4.$NR51M$A!GS=F1QOKS9%V/7ZMP9KE#%_J3V:_4F D2T>W,6W5 MT.[.:5/=W^Y.H9M6=:>;X!1)]]MFPWD.E;"C3SWJ30233O:!5)U/*% 75+%' M\M)
=KXGXT^MA#.9P/^9_J1[=%N&:+*R1/PC%;4HU.+5 5N8V#YH,"R^0NY@*85U=_5 M[.V!Z/L>]NJRG2B#V)_7G<3R@:'N!MM@3$! ">.^0TNU5 !.)?*(EA22/D:IP MI+P] !9KJW_LZ\KSSF>PZ-
P6_+$O!5ZH3;Z(9XVWQ._DL]HV^7R,?([[1=4 M]F1FCJV#_M7D1+K0^D?I5OQ1[&ULK55M3]LP$/XK5H8FD ;.6POKTDBT*1K3F"H8VV>37!N+Q,YL MIX5_/]M)LQ9"A1A?$M_YGN?
QG:V[:.W%O67!1$]5-L<2R$D R"RH+[+ON$)>$,B>.K&\NXHC7]J_Y@+)NBR)>)Q MP==CQW.VCFNZS)5QX#BJR!)N0-U6LF=C!P4%I+Q'"$#A!EZ&?,:TE8)B.LM+9AP&FK.VET_!=T
G3%F]=U#0S&T%&8DK.+CP#V-\&][OL^#M@C-O-R;I(?+<\&PW:O8\ROOL=C%-FGBK&94@EG8*2)3RFJGF17;>;M"W*]>Z5H)D5C*%[95GC'E6ZL M=IGKX0K"!.C!!>=]8QB!:ES'?P%02P,$% @
+(,(61#"[$!$ @B@8 M !D !X;"]W;W)K&ULG95=;YLP%$# BL6D/;6! M0#ZV#)"2;M-2]5.4=MNS@R]@U=C,-DG[[V<;PK(IH5)>P#;W'I]KQ"4^"/FL M2@"-7BK&5>*56M<+WU=9"156(U$#-
T]R(2NLS506QJHE8.*2*N.'03#S*TRY ME\9N;2/36#2:40X;B51355B^KH")0^*-O>/"EA:EM@M^&M>X@$?0/^]--#._ MIQ!:
5=4<"0A3[SE>+&:VW@7\)"09V,D:UD\)2SG:Q)X@56"!ADVA*PN>WA M#ABS(*/QNV-Z_98\V71\'IUM9M:=EC!G6"_*-%EXGWP$($<-TQOQ>$:=/5.
M+2\33+DK.2QT47O'+]TYG"08SOFL(G7>[D:/\C#5. M8RD.2-IH0[.#5ZK+-G*4VY?RJ*5Y2DV>3M?F>_E(]"0QH:O 2RDQ+\-WR$HN &A4$X M&>!%?:F1XT47>.?*O$&[5[3FA.XI:3
[5W4+G9R'VN]FH6J<0>*9#T.!W(.7 MOG\WG@6?!I0GO?)DB)YN&P9H'.RFM^-3;;0DHM;_'W*K.PS,.5,P(#;MQ::# MG.^"WUXA-PQ]2V[6R\VN.K4GD.8KPA??](<* M9.&ZH$*9:+AN6T6_VC?:9=M?
_H:W7?H!RX)RA1CD)<4$S[<= M "$7 &0 'AL+W=OR_BM3 MWCI;\XC. .2$P\'S%O$,;]^^^MN7(8<4K8W MYR&Q2 *-1]/OW<#W&]=\;I?6=MG=]JK;'QXLNV[]XM&C-E_:E6G/W-K6],O< M-
2O3T<=F\:A=-]84/&E5/9]>GS][M#)E_>#E]_S=Q^;E]Z[QJK*V'YNL[5CE]VNSL#>V^V7]L:%/CP*4HES9NBU=G35V M_L.#ZXL7KZ:./,8%' %K:39O\G6$K.^<^X\.[XH<'Y\#(5C;O ,+0/[?VM:TJ
M0"(\?E>@#*:F)C^[:'_R)NGS'#Y("OLW/15]\EM?K*Z MH:> E[NJY?]G&QG[[/&#+. ;SJUT,F&P*FOYU]PI(9()E^<')DQUPI3QEH48 MRS>F,R^_;]PF:S":H.$/WBK/)N3*&J=RTS7T:TGSNI?
_6MKLM5NM3;W-3%UD M9==F-^6B+N=E;NHNN\SU]==62^RCZX]\]*VV8G_Z^'WCSK" 9 >Y;K>*UEO M>F"]9]E[5W?+-GM;%[88SG]$N(<-3/T&7DV/ ORYK\^RQ^>3;'H^?7(SWN- MD.<,
[_&?1Y O*L@B3\87@:B]:-@OWQCV[PIU\SU;IZ]ZEL:T(ZB^4V LG=U9QL: #E["^EJ7%WF[82^SL^R MD[_^Y7(Z/; ;V G_=7&5Z3=]N_N-ZYO=KP)H_[UKLHZ.1'_6D]$?'V9EFYEL M4;F9J;*6= 6-
QJ&MFY+@%)F-Z&6Y'BHM;.P^95UUFT<#\[+=830V7Q9N\HM MMEE1WI900.V+C#1@;A]UKL^7.I"VC,46IN5_:7U;TEJDLKH JSW+_FU)2[3$ M01Z]Y;4X'I" ESWZQ0@@*I;6(HJ6IVF1?DVQ>-
JN-\<AB)?51]83TD')FKB9Y$Z;:GA5N[FE6T:Z(@S:]LJZ>MP)@6;:\& _IF=SRVK M_ G^A*"2].9](X!K8HN*9]>.#H6F-M:>!H-#!B36!)"Z[[3'?S4T[%E[TV^ M)"D0&: SM('C?
WK_+O!EPD+KRG2PGH1K U985VY+!"3F,]#U-IXZF<7/MO-4 M)D(3S*7A(=-YY(M M&K->EGE&>VXJLZ5OQD2%]5X G%5F1A2*1P:N6:])]YE997&PH-78AN:EK;#] MO"'N2

#R!@R.',N[’#HE/9(5H=&YAGG=^2WQ+T5I%K5K.]H""5.9*P>0&:9S_ML\IZ>EZZ(_@Q/'}4A+:$%V'5KX3+#O#E[LGI7DB.B$57/6%+?RZMJ;HESURZ_M%9BX@YHA])N2OB<:X6B5*,2FI$=(<^2FF9%ZI2V[.O /T|T?Q/6T8.==%_K. ME$WV>V\]6BJA#ZL7MA\L]^0!5<4I'X+(I!6?14X (Z*>(‘0+ M@0&S->[YI: MXNM)]IK6H#.M2W/%, XFVO6C4"9[(SH.]&*\W@?U<@,1(WEX;2$:>EPX\5D? M=@&EA=.C?9HR9]2=.$CZJR2:E$+;FZ6M_Z#_"!() MJ1&1\!N[R5U7T1<"VA2WAK MO 8)^E)9P&.L'[WNYGWKHEM>DOXBWLU^-55E_MM_M;L/6"5K=
=I+!UILF7RK31HB1&C6C)1M2^)F2[.GTY&.^C[;OKLXC+@V-$YKI?@[;]QIT0%+-E] MEGB&9L"0PY75L2U9>.]%B=4#', KISJ$>>)8$B0.GWS>XG/9\F3Z,.%+RI<- M;XO=G&U>83>D*6M_IE4/%3OA?K53+4W-K?,%
(\OC@G\LR#PSX[*["O3ELP_M'Z&4R67'(8R)_C> 8?X&83GB /)];3~]3/"6R:.0*74-(DP"6$&C,*:T M T9_UJU(I_@\9.H-2'!D,%N5*\)/F2#B37/. IR=SC7(V]U5NI$$(1*Q-2M) MN)PYE"!0%K7XR]G-6;:P-<5X(C]3!(/_1'#=K5ZL*;>=?_;]?7'X+L#&X][M1#=PZQFG !KP9 4'T#:=895:WNHJQI#@)>>K6RA)FZO MOH!,D0(TMH###6R \=]NRZ\:I\8G,-/3%^048YY-=])5@>'/ZOV<4PC#5W;JL M57F1;V46O-HDL-U_=:)<I&]BFJ2[T\P%>X)3,F<5!O11(@#L|8WI-NE$T1Z M8.2941$>,.+,7DH>,&*DE\$AM$5Y F|^(1^MA..3""'NT&;%'6KETY)CK;[80 MYJ9/?;4G>&^6B^=7&V<\F0'P8?KT-U!&
'#L0(P1$2CY^A#3[;S'<9)D1D&RN M=@&[OF\)=CA1MXPXF;9O.;"6#! Y>#-@9+$ _];7XA S4[$FOQ=0*@/M@- A M"5X+S^];MK]|TP2G8UY6Z@_<@"G$S0=@,N1+#C+A;I$UYF,,'LY3]7".6(GG
MP4H\/ZK>?VGYA-X2IR+/,II#^SH(S%2BP0+[?8DMV)-MZ"PZI-_[$IHE2BZ' MS.8SB4I8DN-\'EE6:V$K=@-T-6W81\Y48%]%OT=A_V2FG"H[=1)T\4!["!H3: M%\$]HZ,,^VE8;<$1HI"CZGE'A_?
6V.H$_^?6UKUE1YGLG^0:2-3=1DPF)(M_IXDD!BVA-.(-%87 F@E5:B2MC"L0\,Y#&H;(2'Z(27G/>:<;AXW-)N2 M3 @=DE%W_YCNO RZ\ *HYONDXQJVYM.@P7M^\QC3O,\)H6:%L M(>_ F9O
+8V*38T/RU2!C"P=/ [ER4B%E+BJ&3D\UL;"G^DYM4)GP; 1O-9'" M?WDGRBZW\"<(CO764?QJ1X* MR"S&S*.S0K9[!%5*>!U86C)O M)P1FGS>9.4XXO'X(^L \M+03:.NQT7Q41>P@WFR
M:S&&#IM,3P<8AY,IU$S^6G*09T5?1?)1P C3<7FO#;P9R(U\DM2W M#]^Y+K#G OHPI E8IXW%CX(>3HN1[%,H BE0:9V6:]7FH]CIN& FK+]C#V0 M&QAY8Y
0N^S2BLIBAE"VA^2NQCZ9!6]D- MM:92JL$5\0(?$6LC5/KH' NH>?&$.+O'>G7=2UAKTW;TORU311PS)"%X M>$8>^:S?LN: M -HG&$,7T3O&OTRZLVV<&'C0%.U3D:3?4.(!0XF*U?
ZM\P$%N0AJTW-9TA. M$&F^LET&QYS5UJK!F\+.PPG()-E2=/77I@P'3Q0X[/.,^+I6W=I6#+'ZN=O@ MF$F:)5'OUUQBU^A/" 9<99(B3ZF!E# T4-O!BN(\FT5C?0P6#"SMB&F3DH;K M/&
;998@2BB7VJHZ]8OLS 1*VOL@*]RSO:C(8K#$Q,EC0@%PT3M >]4W$]D* M(G$WP@!]2;:10PO5'9OW.^:??A?\T^^.NI8W4&6^O^(G^E^%#S]:-?NI8: MC?>ZC9M0:<%(^HV8W.CU-
L4R!+#V3.0+AL$+,I2BIRZ 0T_=:S_CL,9Q=$ M3A/EX!74$>)>G,?&LO.CA'B;%CX_I87/M(1\D,I 'O3L[1>58+UK_^FO9K6^ M>A/2P3G#8#?I;BU)5_&XE!DB62&_[W--+D)0["2A) 4J4)F(
[%*=D5=Q8@ MK5$O2(?KN0]>$^T>VL.72SX[A'.2-I.;RXKUSZV7:>+:\'9/[@<^`N>&_@LAV2%TL.0,#I;XUJ0-11=&D*X90.S,9WBIEL=5ZG3#8* V_#904D)(4EWH?; T"ZZ:,LX!-9?
OL?]9BH5M'GWKGI^ 6 M!:>@L:GNJ^7'L21D,-HTHFO2SY@QD0KYR8H,5Z_I-'SS4$H!DBIB%X*.?8X" MB8I2$AIX%8E4^RE/R(V MQ1WX&*FO!"^XJLF.RI7=CV)H-
(RBH39F8$&U,"*=LKM)SZBT\K0/OF'>^>P M4/81Z;^(CNV:6T!(%7P^O)X-4AG"X3DY9-4V^/7P;^4X[L1]G?0%Z*VLUJ984A1=]*5&LKHZH\-3
M;K6R#*1FVR]>SVPYS3RS(W4_S=2F:^@>O7Z!K2&-Y;A\W 7B[L0A%!R1: 2G M&JF-P[(8E19R(V6-!AO1QU+Z%88O\X1/4J)(,GW%E<7((‘Q +",2N55! &.0 M.>8#29YQO\9$G0&-UA@8A5-
8+"T"W"NM(7>%Z*]1UM(L?HA41M%)U$0:P*-' MR0MY[%S1Q:!#T9P9SQ"RS? BC[MH"5Z^=KZKS44:+59@3OJ=-0$Q+=P[:7>EF]CYG7!I0-IXT3R<;+W#61#O G.
M/:2A0#Y)LA0UF=1XWV$7Q%'"QLLF%\"BVP$A7(IOS.-N:C@+:D WE1 MVA4K#?'D8O**C_;JEPB>;A#9T2^B4)H8Q_66EGR40B^)Q%#(U*:;^KKZ(?9-0>T"X*B# MM^-:78RBW!K[WHDKY'LF&
<8GR=OH(<1\+2F"IO>]2]":W(UO"5V6CB2"[^O4 M9D- O&U*"#[H.4F"QV$=7)[WU"A1\@HRJ!0GUK!J*XK&?<;J=ZV2/UH+I7T
ML]^T.,M]6'K*O!*#\>%Z%)N"096TB0&:=ZCUB6VY5_O^+W)VO)?<#BKPTF. M;P."@8Y14KWF4HR-I-KZOF;. "PTG538KS^X#]4O-SO/?Z20*7)Q+ MB:\P7\&:DWI:D[T P_+-A\5AR!!?@
Y7/)@/PVV2T344C9N.FT<*5U5H'KP^ M;"TI!9:(I1L%T/K\17!F6&[@%$K'F28"M-,XD\OGD,M0T], ,44AF#E?VV0LR M(V:QN\RZL;>FY#1W(3>$]HNE',P?X\[80WYQO/L;>;+&+G&I[-8&G_ ?9(O'
M/IL);<6GI\B /*V$ MK#[4@D.PUTDN'B@,U-\237N]AI$T^ZF:,NVW.G8\L7GSXGCOY8WE]C!M,R6L M1P_E*V&DQ@"ZL?8AC/KA//R%9OMVKOF:*E[O'5XE#C>)_;WA8P2('5@7Q[NG
M@K; 2*2]P96340\+9 ,MQ[RI*X>+[1(9;W7<^7:(0<8+-X@W;EL S>>ZW* M,WLV&9QI[APC#K);Q,NI"1WJ9!?R(GU.+=;//2IFPV_V "%HIHD7CKRZ.@E
MH^3>T1[WGV5ORHKW^_],CONQ+A21 ?;AJH]7$H.:3)#I6]S*P2T,$F-2"O,$ M%XDE2P7-%X[!VM[9)N?6ET%6'$!IFN)0*IOE0&AZ[J5?.JX67;G>, .(Y!O8 M7]IHCZ/ IB2Y'"!^Z4&*E/-
)DJOM&0Q9ZMSK01YS![=EK9?)$0VGVX(Z$1[X- MHW)^JK2RQ5?A\TN(I;N-.R4QH:!0YC,?Z40L$YB:"Y7<3L6C?:Z?HYZ0D^14 MM[_1XT!;[+8CD86;II)-E!](>9)KXUL;4@$ZL-
91G1BK_A?'" 3_0!PWGJGX MDHF[.0KX7)7\(AD*-*M=/IE&(M,!^^SR9-A0B4RT/TN*O4N-L#BB8IC"KR"" M=$:9-@GY79-DRQ0%'WM(6U&L.PVBGZ'G13!G3BZ4^@X05!:2) MC$E(MDU@G
M4Z76ABSZO+RS?D(H$X9CD5KE@VZ0EH-P?5)CYII&.ET; M]A; _4 L"5ST(NEL.PP>&Z0HY?N G/3R:0#O*P\CA$#4+U5S6XSMZ PW6/0\ M]'NNB>KR+MU:S%J%?NVD(!]N!.TCX7NW\8I
X^KNM')H#.&%ML]C/ I,=F2-HK, -K& 6I?(J.JA36[O3I MCR61XI291'F:@&]1D 4$678KEU OIG@* :\).0AAVZHK2NC6=A-K.OQ R^ * M(%[NV6;Q;2CFCM@<*%%6XN_6UX8O%&G\,(UP14F<8FL\
(%;$3M M 4;'M.5[*+KCJR0=QW)I%C:4M/'.#MIB 7R<(K?2Q'AG2!XR$DV_#N4A_'CH M'8^K0%,IX'<2<$5*B>N[=(:P?)NOBWV5$ V"+(8V]E#15J HTN<_DI=A M0B&ZYH#-
S\#I<4,]F!9321Q\,RML"\(-+K6@T*^/C2@'(178Q6;TQO+5868J MMN^AG2:^ZY%,)1W4\],8I4 _^$&=W_K&?-(M9%X,;RR(LJ$/CBD^XC>0O^S#2 M?3W-Z\1V>1J"]\(H/I1EQCX'W^K
2/BO\2SV%6A'? MJXMF.;(pQY$4EZ>/V5[:UJUU/F?EY3[+]VT6)P$YHG'LD1/T,46BSE2E;@T[#>[IJD@AKYR1%O1J^KA#3-!@B1 K]K#\.@%4+WA.SV?7DQ\1<6PV4.>
M12H;@V%3'D5 //9=UB1FS7#,$W3\K_6)A>@L^]8 @"?7R+K?/THU-#MB=DZ@&N0_Z86(U@NY4+CYXQ4X4@U:IVI1EFU\2:97K MO>88GJSJM*;-7+.KI8=<1UH4:@H2H%:/?
1\3;^LI2DG6,S6(AV@P%%W<\V=A M/^I9O,:+Z?$VR1_19?(K]PV\CQ6<<=?BFR#)8W?^ADW2'K5!*]PTZXO;N)6N+ M7 @9,6/#%-:&IWB]POO%\[*T(%R#0&.=T5]<,H-.7NP!^M#.L9Q9NI6KK))
MD2S>:HL3EL0Y:-G5QG>Y!41.*,59L4)\@E,[[0V]6.@+L>3) ML/Q"3C5YFIVX&?HWM#*+%^PDH7LR22BW3S?U\/(OWY[]>JPXC2\-#(7OXD7V8??'T*OT>X^G>]3K2XY6K9WWI2LT@8
M02V(/(SCG]:[TG6F+T*]B^18"0^1K45#> _38Y@X77@. Y\6QF+G^(1(#=S MFCC&NF+E!:7'+\A-WZ/,L#']',HH$&%=N'-H[!HP!8#(V/ O %T\XL>X[@T:1
M1#>#'"^_NS+.'TOB_"=Z78[H:W:7)M817HN/.OM[*T M16!<-N-F_75PL:YFFSYQ$&O\AR^%QX8+[M ,%\]\[&(!! 5R[6+>W]\]?]3 MO1-MQ'/OY+&K](U9HX<0][#FOI/@BUU^-O2;N!4\7-
8.M, P94^H3.8*4]< M^8)O2$ B&$ORVLRPW6Y30+"7])$+TF//01RCQ-^+=][G]^8RJ M_<2,Z?!N>V+Z6AZ7C<'F?^[UIV+VM[)RFG\]M?_I 8A[_H7-K?F9ZYCH*.OE/W"BO#0:0[W@.QG_N'A\9?_
5!+ P04 M" L@PA9K'OI[!$% #[$P &0 'AL+W=O+D6\D&E)I\S3.NKGJIULN+X5#%*>14G8LE M<'PS%S*G&J=R,51+"32Q1'DV!!PG&N:4\=[TTJ[=R>FE*'3&.-Q)HHH\IW)S M YE87_7?:](PUA
M<[SC_L;]CKK,](;D7UFB4ZO>N,>26!.BTQ,M,M?8*M/:/C%(E/VGZS+O>&D M1^>):9%OB5&"G/'R2;IN[= @&#LG'+PM@6?E+@^R4KZFFDXOI5&3:78C-S.P MJEI]%(YQXY1[+?$M0SH]?
0V:LDP1,2>W(',R1O&*8\9SGG53GN6=."LB[P77]2(_\022??HARET)[^V$ MO_$Z&;XK^#GQG0'Q"_HX.=7QO M/_^IC'',!N41P$C3(Q=]"6-X:]'0:1 MKJ W??',C9Q7'0H$E0)!%_?I/<9L4F1@-
&!\A2(*R>"HF-V.7CP;>X[_BCS5 M$ST%UE.[A=<00SX#27RW7C1N-'\^>5L+3\[0#3H5A:(\47WRD:XQ #1(=(HB MSXDW<'P'G^Y@,H[(9\P!+OE_N90B!J5:@GCNJ+WF>\:/#*.H(0LADC:9[XS:
M9.&8?!(:H=$PM14H#*$91AU/#RJGAHYV*:BT1F9L!6684H8@F(?"E8$L# MS 'AH(_YNIO__^WKNV_J5!$=0.%-(3G3A80!(B).42^YV2>O* T^QJ'7F"-N MG GY%3"EIR)+",O1N"L;X;7
R>HQZ[7QL# "Z/&+/!<9*G4!9:;N,B+#(&: M8)7 6,=_SCXN,.$YQ(M]E+B,2>7[(HF+M3]IK@4]N;:>#)I"066NIE"UK\N@$.W<0 MH"O'5H.)^4WPES%6;M!HL(6$P\@^P7*"$=O:PP+S029@&L#X
56MWC@G-?6. M) L/G5A5)E/]J8Q3ZX6D-.=>RGJ+7=(3?'#JLE[K@-ZJVS M.IPSKIPS?K1SXA1MC]V4-0*0F$JY.29";Q48(KC#]&EKEF7'?--]SK]-Y@<> MN;%8F&.#:"/..\H+_*C%W%.ZJFF> (UZG?
R%*<[&MQ:5\ ."G!58M#A^ZDD) M/-X@_DK=B<3K]^Q0-PE^Z^1=.6F?Z[C_#!0UL?#HM A/V^5PNR!C8K$U,%X M.5:LC"[\K*)93CDYFX%1O$:\94/W;$2S3,0V+/LMZ8*!@[W<$]FTSEGAJ.NX
M1L]@$ 9A![8G%=8GC\8Z)EM9H+4R1F)OZZK<0I+.VV MKJGO@JE^.^!8Z72SXW##<1/+V(:OR%8TWJ]%;E3#WAV'Y -F#'G,JO4N9]08 M^]LJU46!GF\46)O-]DQX#
W#QH4,=C4+>^VD2&R25WDW4ZU6-UO7Y85.O;\ M%GM/Y8)Q13*8(ZES/L*/.5E>-943+9;V>F&PO=V]R:W-H M965T*%$E:3BY-\/I&Q%25PWVV[I(A$D #X/!$"8;J2ZT06B@;M25'KF M%
<;4Y[ZOTP)+ID]EC16=Y%*5S)"HUKZN%;+,&97"CX(@\4O&*V\^=7M+-9_* MQ@A>X5*!LJ2]?M+%'(S\T)OMW'%UX6Q&_Y\6K.U7J/YHUXJDOS.2\9+K#27
M%2C.9]Y%>'XYMOI.X4^.&]U;@V6RDO+&"A^SF1=80"@P-=8#H]I(TVLMP:$X*25^V;W6WC\!*#:&L0.=SM10[E.V;8?*KD!I35)FIV MX;@Z:P+'* M1KHVB4TYV9GZ1?F^XYBY"1U_92J ^GOJ&/-
MS/]UZN6R]1#_P MDL!G9EG"N[_LJP^RQO4^(.EC!#M9E=-#AIZ8ZA6$P@"B(X@/^AAW-H?,W_#E- MO8]>:QWOM[:%<:YKEN+,H%S7J&[1F[!Y%?;!VP/8X@Y;?,C[_+JM!Y YU$JZ M.H.4<$K!,V8P
VWH185@&K]5HV*.!S -/(?KY?N%_]NW3\"J#!9,E*R"@F6P M0]P 5ZEHZ)/0 F2C'OLE*I2[>^-Q&/&;5Y,H&+Z%__N]5!)<+?963W6^%@KQ M43H"\].Z9-KI7/.
[GVC8M+./86_U]*8CBJDI9*.I\/KX;Y.YPENL&NSDUQ - M)F>3GAP/@OBL)R>#((IZ\F003":PA3HW?699(AP)J7M(7L/1.!CWY>$D()^& M=.&D?YZ,QSOI0&*/NL0>'4R3-
AGWI==!NW]8;DF*OE7K2#Y#["-.VSCE[8" MU(:7KDQSOA7<.M&@M@>F0*I\C88:@*6B2,66ON!LQ07O0ML9Z"=K]TVKWFOR MMO3WT3X,[*5)O6"ZH#P*!R/*I(LTE4U%.!6FR&_MSZ533$8)?
RH HQ4%G&W M3QF^5%@SG@'>T>BA+1VB)XD(]:]&=L(MP'86876R'9&Q$."F:.R+ R[VQN,+BCC,#B&7Z3,-ER('MD@8$VP?A06VP?C4;"O MVOS>'$2&PO=V]R:W-
H965TQ#21IBVU8!Z/NUL^T=+:X4*1&4G'V[W>D9$7U&[(MZ;Z(Y/'N^-SQ[GB:;)2^-P6)8^ED&8:%-965V%HL@)*9LY5!1)W5DJ7S.)2 MKT-3:6"Y%RI%&%,Z"DO&93";>-I+7[)IP%U@$!
9IT&AL,#W(@$03A"^+O5&7I'.L'^?*O]D[<=:5DR W=* M?.Y+:;!." YK%@M[!>U^1E:>RZYRE+.S MCTQ++M>&S$&31<$TD+.Q:"G #*:AQ0,<6YBUFRX:9?$192/R64E;&/)1YI!_ M+Q\BL
Y=0$5W&Y]4^&LMSTE"AR2F<7I"7])9FWA]R:.M/61DHR,]K,-ER96I M6 ;3 -/ @'Z 8/;N332BUR<0IAW"])3VV0*S+]\%$+4BF2JKVC(?O:C$X.,9 M83(G.1>UA9S
UIP*S3''S#E]X+LWXY@FU^3_&K\6&N"[N.FV%OSQ\,9VO/ M'QY"'2YNW"?IS7:UG'%);*%]@ZXU0P*/&53VR:4DO[P:D-^Q0'*)5X()(I0Q M_*6G"7T_:#3\Y8DXZBW.HN&-!WW]Z-+2GX#8Z[('&L/:
(TV889G]WBC#SP' M/\'?743IX+G4^#AU'S^K*LSE^O*A=L)<:9AU,HD8,^@"7MV]OYN&?U$[YA MW+>)AWN?^%KC-U^2TX8TNR >7M_@(D4I9D)8SL0-II56))
(EX+7<74^W$BF]@6FKM^6)K!-^YPM0'-DN2%WO7A_ MJHL+']I8C$7M2G^3&4QDM6@>Q"5DK#98N@K@FL!JA6T>=H"UR'$+\\3RG_)M MNNVB&OWPO'^AM=:9>OF7.Q6KYY& MUT\+_*D
[1AP?Z6P1K8+=T#WFS+[%U!+ P04 " L@PA9'C.K_Y$" "" M!@ &0 'AL+W=OZ]>^?X+L.% M5(^Z D#R7'.A1T&%V)R$H5-*55,TIIJ%NE% "P>]>1A'T5%8 M4R:";..A\-RH:RA8Y$W"CB&
[KFJ]7.7"Y& 7]8.6X9;.*K2/,A@=V=P03PKKE1 MQ@H]2\%[$)I)0124H^"L?S)..;P+N&>PT&M[8N8Q2OEHC5_%*(BL(."0HV6@ M9IG#.7!NB8R,IR5GX%-:X/I^Q7[I:C>U3*F&<\D?6('5*#@.2
$E;3G>RL5/ M6-8SL'RYY-H]R:*+3=. Y*U&62_!1D'-1+?2Y^4YK &,HP\ \1(0.]U=([?R M.T6:#95<$&6C#9O=N%(=VHACPGZ4"2KSEAD<9A.4^6,E>0%*?R473RW#%[+W
MATXYZ/UAB":%#0SS)=VXHXL_H#LBUU)@IO/$E_U#OIC([EG0SB^V4$]W0'$:!:04-;@Y!MONE?Q2= M;M&8>HWI-O9LTC4(D2414LQ!(Q2F
30[EMNMMC605C#4FZ1O)]_]FEO\>>@E98K<4]X"^>U/Z;UA-Q7)G?V MA#QF4E%SAM[<:\#,)NO;7^.@2*ZH;.WI][LJYP#]^#7WCO0#_MTEXR(/<=WWOPRC83I02V+>*MIE:
[X+W^79&ULO59M;]LV$/XKA+H6[:!%U(LE.[4- M)&ZZ=5B ($ZWS[1TMHA(I$=2P4LJY7*P@LHC;V2<>$L MYS7O1BWGLC(%%W"CB*[*DJDOEU#(P\+OG99ORW>YL0QO.=^S':S!?-[?**2\
MSDK&2Q":2T$4;!?.A7]^&5OY6N!W#@?=VQ.;R4;*>TM\RA8.M0%! :FQ%AA^ M'F %16$-81A_'FTZG4NKV-^WUC_6N6,N&Z9A)8L_>&;RA3-U2 9;5A7F5AY^
M@6,^$VLOE86N5W(XRE*']4VLCPJ8P0E%V\7/N[K\!*%X*@0U'$WCNNHH/S## MEG,E#T19:;1F-W6JM38&QX5MRMHH/.6H9Y9KOA-\RA,F#%G5[D!IEZRD2$$8 MQ6SI-)%;LE*0<4-
NN;YW"1,9^1GD3K%]SE/R233HL&5^>\AW<\|@>-:) MEQY#N6O"":X22DRNI3"YE MV-4JL\V%W[!6(Z4:JE 30#0<@+V@YWK/4E@X> ,UJ =PEF]>^3%]/Y)>U*47 MC5E?KO"'9U4!-@.!SX&"!Q
5:+)5LCQB$1,>"GO<\)M7TX"&[\G _;W+%<) MB A" &H(M4)K_O@/$A8L=@E[N[;;Y(((@ZS5!%B[4+@DNW?$E\6.D??OL3W#Y YML7^ZZGQ8MN\?SYO?;Z U,3D3Q*>O;0N,-*PX:<1(CR==CR?
_K<>;+V37H13] M,GSAASH];OY[=?$I(Z]<\L%=DE6&N^U?O&V;PMJW0#\1W(Q)> MT+,HZ=&!.XVF/3IR?4K)A>:L?D>N>99A[Z28-IU0E$R?E<%W_6"(&]!D@#N;
M1.2J4O@_7SN1)D>L/AU3_[G2+(F&#,5#YH,D)+<-S-P;G;AAD(S<@KB[!?&+;P'3&LS+\3]IN^%OAN(/D!TBAW& _0G\(G_\:?GX\ MZ=9\@ M^.,3.@D[6 UUV>N-.?B>[NIA3I-
45L(T$T_'[>;%BV9,>A)OALUKIG8<_ZP+ MV*(J/4OP75/ -<01N[KH6DC#3[>]3;'F1>4%<#SK92F):R#;HI>_@502P,$ M% @ +(,(60R=9P"[P %O< !D
!X;"]W;W)K&ULW5AM:]LV$/XKA%H4#C!$[[:3V@;B=$7;H8"7I-MG6CI;0BA2(ZDZ M^?VR#G@N!3*B.TYSM#.<$]WE:1<6 #9A!62I!06'(DBRS"_ MGP-
AFZGE6KN%JW2=2+U@SR8Y7L,UR&_Y@BO*KK7$:094I(PB#]NI=>&>SP/- M7S+\E<)&&'.D(UDR=]N)S_'4X!$*T(N7&/UN=5FU2"YKS MG?:/9>PJEB46<,G(WVDLDZDUME_*UP0><4VGV
;3ZCU18R(\A=M*E[_S$)1 M(23+ML+*@RREU8COMGDP!,;'@%O*^'5?E>&2B\ 8(EG$\XVB&MNI4U/RE!+ M:>5<2O6A7$%NEN=E,E)V=70+*$&"TPE_?HAF,J<)DO@08W>$E G$QLJ0QI=CO:
M*IU72KT]2H?H*Z,R$>AW&D\H[RM'*R]l'9>SKU6A5*>HI\YS?D.5[0HL^O MH_9+?7[O]N"K70%S;ITU9R+'$^,.G?>BT/>-VN]lV;L>?X[]%KC3<)!T!9=4U 7Q.D#AG*0][Q MZ,,V\;F/A2
5IQEY42R) 1C:W\6F B)^<\L#%**9,(*@6DL3M <$TPC0%BB MBYRG!+D/CK]%KF\07F@2KD'HF>N]7-;G*2$]TP/&%1Q&O(#X1*>KCG5YCSY3 M"5S=EMM:R'6"1H5-
CGO.V5[>!4YC::&VIBP_M39P'?>2=D[LV!$P3=N5\XK0_! MF5$?P9AGL(O4B4'P&?L=+Z@@:\?]+]"SS#L41<]>&S@ M, ([QQ,.?Q9\SGID:O",C@9\=F.7-!#SP]\CX_H$N>IQ.19U@Y#5-/[J 6'
MU.ZH9?N5ZLD,O1&IO$:-39Z[^R%M5U&FM6:D\GI^N/\,+7O>C4FLSX?!.0A6K040MNR^UGCXR70,6-7XG/):CJ-]]U<%]^[_Z/S] M+X+N8-7K4>4<'UB-
PLXAC9\#K$9]$C[^[\"]J0%F&\W*#/BZ;.D*%+&"RJIO M6;_67=^+]MGYP%ZUC+]BODZI0 162M0Y'846XE4;MB(DR\O6YY))R;)RF@". M@6L&M;]B3.X(:;#NA<_^!5!+ P04 " L@PA9<1G%*\"X"
!V!@ &0 M 'AL+W=OLWT9K[6YLR6B M@P3]:]:O_?BDF4>$(H,'<>=@%PCQ]C4X5\"LDU %G@WB0++2^;8=&ST&HSW M)C0_"5)#-)'CRA_*C3.TRRG.32^TE-
O1E9T%I@JXTJQM4*5<[30N64+@?9P M'#O*Y2/B?(.[:W"S5W '<$5(I87WJL#B]_B8.+9$LRW16:87\'.MCJ&;'$&6 M9+T]>-U6>#?@=?]'^"Z]#5QO-YQ_.R-;L1PG$3T.B^8>H^G!FW20G.TAVVO)
M]O:A3V_H+1:U0-!+6-:N-NCO I>U!(%T]Z%BCXV4FLIM0&GU+FEIZ@TG+VBDW> Y?+G1 M&\)MB=2_EHZR_KD]I%WMF/!UY#;7M7)8;$O^5-50U%=.H,UTY/-_06M'P&55 M>R!.<'0[W(N\G?
3DY!#F_N8NI =,U.&L&VC!V8(+[OR+?*K.L) NNEQLUX@ MT:Q"OI,0I#1MH;6V3?6\Z25/[DU'EP)FQ94E%DL*38Y/^A&8ILLU">KT%D6 MVE&?"M.2?@OHO /M+[5VVX5/T/YJIK\ 4$L#!!0 (
"R#"%D'^-$?+@, M *X+ 9 >&PO=V]R:W-H965TI'L?T"53Y]PO>*5!7_9%O:^JY%PK72(JO &$'&>'FE+Y4.>X!N[P3 MK0#N$< =G@!X%< [!G1/ 'H5H/=>0+\"%*G;9>Z%<#.J;3"28DNDL48VLRC4
M+]"H%^/F.7G2$N\RQ.G@1P)D*K*<\E="'>4285N2)Q9RM6$BY)G=A*-9<.QZ3 MA4A9R$"1JQEHRE+U:61K#,$0V6'E;EJZQ^_N MXI^XK80/5':(T[TFKN/VFN)IAW];\P[QG!).%,3X"FBB$BI!-:#-
VMGN8=DA MIG#'=IEWLXR@Q!C*E/R&ED.E/+J2GL%K7>Y2C?$/BF=])]F=EJ^YVJW(:PMC" MMJ5 ;L *\/G[H^L[GIN)WOB,Y\]R34 M)=W-+T162F[O#2P9R+B85H1.4B,.:EAG/*.T9(L-=6
6Z;)7%2UX!@IC(/-):Q2-^M'G;,PV,)-==BF M@1=ZB;L=.CA,\K],XS[IG;))KVQR5-DS5H)SQL]K*3)0H]I:@FBHS;_6714&=X5AI4G_^)OS M?:ZY-I[M"?W!M@AQ)\!GF,V-+>?%U#19O$4Y9-
>D0%@\61.:0RYNZ<9D!44P MJ4!Y9CJ6Y9LY3+&QF%5M*[J8D)G*48K"EB9YY ^WJ*,[.>&;3PU?$TW6RX; MS,6L@!MTA_BW8D7%G>FR)&F.,$L)!A2MY\9'>QK9K@14/?Y+T9YUKH$N0JC!C
Z%^ W + ROC:KQZ!;!X'}XVO.]$ M]V]W 7C[^MW,Y")>J6K&36RW=6S.B=A<\)E@OF4@Q E*%/A@&.\)X$WA4VN6 M!W36K3-(^'>)KX%K70'C0,#U LX+8*?N2EVTX\ MM^)S3_
=)M&JG43A81)105PU86I,3\TIJ_"4%3!&*94;"AA3)7GFM6O6.7BN%LXSLBW+&MF MJKHI'%2_-(5GBH8Z12.%J.?87=$CXT>M\:-!X_]!C$W%NAV7>9F)*IZ(Y5:$ M(\JZ7-
!5EM=\HTX@[\7VQ.E[/BA\]>?GJH8Z52.5JFU-3KKNMZ[[@ZI_2[A8 M-HMGUT>5_WXO)F?D!=T?#.I2]_3#'5J1GU-UW9/.C]NG1\/,A]T9C= #V+C MS9#*Y7%??
=PW>=Q[*;U^'0CZ7.,^5]CGFKB]7M'@Z'ZS2$]:[R:#WD4EQ2DO M*;H2.\MX*Y[?Q^-)JW)RD//2I5@G6:"3+-1)%FDB,\KR39OEFQ?8<-WHS+). MLD G6:B3+-
)$=I1EVSI\T%DOLN5]:+OES)Z,%.O_L/ZE:3Q7-M0]&REDA>;- MR77([GQ0V_LO"!#6Y(E(,W%3F!7?4"K'1\DNO3ETLH6:&4+M;)%NMB,$^P< M$NR\0"%M2'4E6R=;H)4MU,H6Z6([3O;AE,
(>_#S^_6K]K>0EF([/RQ_<2+/ M4PVUJD8J5=OIEU*S7UPU+:VAI8ZJ/;7]IO[>G25K0' MIC2LCZ0/I/4)^6=(-REF($-K:(65=CT7AI_6A76X13!"5 M'<3S-2\Z48*M$?_B_\!4$L#!!0 (
"R#"%EHVO4ABP< $E" 9 M>&PO=V]R:W-H965T/DA7+K&A:[_]E+E8B# ']T)""H H)O P9' G 5@-LR#*J 05N&814P;!L05@%A MF?M=LLI,1TRQZ944ST6I61VNT8J.4JXS6"8ZSXLJZ5U+_-
=9Q:AIQQ>(D1V*) M9ESJ[0S1.&/9/&8)NE=,<7T9*303Z49D>BM'%^A#IEBVBA\2CEB>A6;:7>G0JIXG]9>?&()R[U 2*+?5%A+YR)G/TIB)^]_$^WT?HS8]O MK_I*GU
OK/Z\&OSM;O#!D<%C]%%D:ITCDBWXPA(?N>-#1WO?)W*?S> UF[>! M$_#7;?8>\=^KQ@8!G/K'TXMIW.][&3]V.G[O"(SW6X;PLW]*$=7ECB%;7R:8K'H['G>5?]TIT/QG+Q=
MQ6M)2B!)J85TXAFD1LJ'^Y0/G2G_C>?YI2[C\VVZ3?2DOC"F:%O*=WC@&X%< M^&$P:N;<2=PUYVU9"20KM;$&P\'1K(?K?G7>A)'K*P,8X@&/K-E#M9NZ;\ M)2F!)*46TM"1\-$^X2-GPF\.
[SOXB[[]SKDMT:,&O3^>-/,\:GP9)X/&45$3 M#-NFB2:8[X6-PZCS!,^W$GSN]&<5.(WDA>M)L++:N^XR]NQ:VWW1/+)8V; MWP\G85?5VG22X*!&;HX7MUZ^6=4F1H;7]\1BK"&BFWPW?-?
\M60DH*X5" M,R4XZ'[J6+G<\IC+*\M20P G268VK 24E4*AF1($M03!*0E&5@F"YH2 M+9.0&[ZS!.U8"2@KA4(S):@[;=_9[A42C*T28,MMFN5^U W?68)VK 24E4*A MF1+4+;%_HB=>
=<\G94G%I%6+02,G85A! ^]]VI 24E$*AF3+4;;+OI[.[=FP5 MW.%=O;UE<_-VEJ8E+0&EI7ZS47:V;7[=*/ON3OF,]<49 N>L93K[<)0 M+C^G3#Y:?2$W;ML#M<.5P)!H$2@:. 46C
M4&BFP+6/X#L[V>F7\H$>7Z";)R[9BB/#F-EP&0O;XYK;$[##W<,CJ[2@#L+9 MXR"@XZ!0:*:.,M6/@NRV#[D9]!6A89MAVIP]';1D):"LU&\Z%A,\/%H,@]H7 M"-R^0,2?>"
(V^NNC^'R=B42LOMJ2[8;I.CF"HD6@: 04C4*AF?+6GD/@ U6_ M ++/GX&B1:!H!!2-0]&9 M>,1N!V-,ZM?B=@<;5T(D1IN6K!JC&H&?+] R*@ M Z)0:*:PM4\2N'V2[O6P CRL3$-L>=+D)NZL6SM6
LI*@Z9O,QS@X_6P]D8" MMS,@H..@4&BFC+5O$[B7 M5YQ1_RRK'@9FDU3I!6K-M*4EH+0TL*PK&0PFOTM@:;@$;L?A=Y%=S$6ZX4HG M?
25YN2K7GG'0=1F@:!$H&@%%HU!HIL"UU1),H$H@I(DQ T6+0-$(*!Q%0C,7 M,]>F#G:;,N>6P!.P@^,ET!W9>2GSN>,@H..@4&BFC+5Y@]T+1KJ7P K0,"<# MRQ-"-
W%GN=JQ$E!6BIL+6":8.UK_<&VI8+?5\(#=SS 7O* ?#:N\%N[^,LLN>& M=7F@[M#,VIX]$ (Z$]%9@I9>S3XS)4QQPN?;9&*I>Z!FC#M2 DH*<66=3'! M\;I7VR:8[2M\R"XV4LQYGJ-
B%$S.U^6BF,7N 6'1 UH3#[HJ!A0M D4CH&@4 M"LU4NW97_4>[&/ RZ*@84+0)%(Z!H% K-%+@V<;#;Q#EC"ATW9S/+TR,W;V<% M6Y$24%)ZDG27\[!F^XIEZOR-PER-!?;3.U>+=[OW?

NP4WYMO\W^V]RYEO MV1_YEV3WJP8U_.Y'%CXRN8JS'"5\]:F\]R,]W&PO=V]R:W-H965T-J%ER,SA<3Y^\=OG+#"Q3" 1&-GQUFT+_2!>[;._0W/G?*9H83QO[#M?*, BVQJNF"B4'#9?O/:CL=]@(((9S@@[@+B^P') M(P'C+F#L$VV9^;0NF67Y5*LM:,=-:,.[PVOAHRH9+=XK75M-33G$VOT3+N#"@_M5K! 3;;$-UPR67_FX-HRBW1D%A;J62M)EH$7L*B9K-_^=H:H6!:WW%9_6O4MAGP)JE*JW'(AX*3#/Z6P+]>74HX? MH9S!1R5M;>"U++$\C \I_5Z#>*?!/#X*^&$CSV_=FS0JH;#/)G3T99]&HH\?\$=B!# MTLN0'$//YTQO&2(PZV588L6E=#J0 &[C#ID>$]!%S3RJZV$>9QDHVEXJ_8 M0ZY _LQMV#IGA1)E,;# M^%%R;W].LJ8=C;]AVD']D6FZ608$K@@R.IN0>KH=?NW'JK6?'TME:1IYLZ;O M!=3.@9ZOE+*[A7M!_P62_P)02P,$% @ +(.(6>$&ULK55=;YLP%/TK%]NF5MH*X:L? M(TAMHF];-"U]VNW9@4NP:FQF.Z'[]LL&BM*41GG82[C7ON?X'#N^3AJIGG0) M8,ASQ86>.J4Q];7KZJR$BNIS68/F4*JBAI.U=K5M0*;MZ"*N[[GQ6Y%F7#2 MI!U:J#21&\.9@(4B>E-55/V!!2Z;J3-Q7@;NV;HT=L!-DYJN80GFL5XHS-R! M)6<5",VD(J*]7,SN9[%MKXM^,6@T3LQL4Y64C[9Y%L^=3PK"#ADQC)0_&QA M!IQ;(I3QI^=TAB4M<#=^8;]KO:.7%=4PD_PWRTTY=2X=DD-!-]S'\XW).3D _R E! MMH=2;C05N4Y<@WKMJF[6:[OMM/GO:/N^$>M\EN^X!V^$=MCGCJ2<)S$7LIK7=,,]@[>.@UJ"TI%]Z\<,D]KZ, M.?Q/9* \!H/?X!#[X+?!VZP)'B%9@8""'F5';'5?<24R'$2&1XG. M^M=$;]?W+O8TCM4$XQKC06-\4..#-'C/C]08OSF^T+_:TSA2<^7O:71WVI5] M*GY0M69*$PX%HKSS"[2HNO;;)4;6;0=;28/]L U3+?+% VO+<+Z0T+XEMBL;, MF/X#4$L#!!0 ("R#"%D$<'G#1P4 #(G 9 >&PO=V]R:W-H965T M4F33(X[M&Z6VC]VNC#>04GG/MY#I.RLN4JKTJ5AWY58 7>9!=U+.OXI41EG!<&] K M WK7!O3=@/ZU 6X9X%X;X)4!WK4!@$9=<&W L P8YJ:-#$<^ECY5=#(2 _$"$ M*:UIYB7(H_60\@RX^ZS$OHNTW%J,HV_[IADN4=\168T26E&/D*\R7C"U]_(MWROE"I;D3S)=+O-R-"'OLN);8Z+N?%*4)?+W45?!!AEL-RXK?UM4[ERH_#T5 M]\0>_$$[TW32R_G?77+KLG/2MG]5N: M-&_'^!!KC/W#G@77MZ8-$R+^@Z+K>^8T-ZFK'3R*Z!Q%=')N[\T;1> M&WT2$!9BP$!,6(<$J @IQE'TSST9$!9BP$!,6(<$J/@\V/ M/@U;?0HH$V1/DQV8C *-8[[+E"0"8F![NDB@2:QA32S/!>IBM=9]JUB8L#DF M+,"$A9BP" E6$>OA*-;#%?MY\[T\;Z@ \K03\89*(-.U $@A4TUBM2)OW8!A MPGQ.V!P3%F#"0DQ8A 2KZ&=;IURI]5.;_3(<2394FH]*FZ/2 E1:B$J+L&A5MY<[2\W:KG/>1*YJ06 O'EB#HI8U^23E?/_L/ME-?0,N"IE>GDK8SJ)7TVQMV MLS"8M "5%J+2(BQ:59A3&MUNS9U.IJG9;I$M9>8'HN(S9&P@=$U9)O6-UU5SM*U@,A"X_[Z0RBZ;">5GM0K8G%61%^YZ*R^P&.0I;K_(^5[-9/=AWH2?5:6]\S& M>>*[9CQFNGV.2@M0:2$]+<*B58T/_8"PVY] 3$^F:BTS4/F;',;ZF/Z97MD;MY>DW)%D:DG;M===^\/T1]\H!*"U!!84FK?.F\AB]=A%5M59[3DP6[-9T\F6[U M[/;"4JK@B@V60TOUVF[#<\!9>Z4W6X/Z% &5%]#2PI)6L<9V'NI;[BKWD*;M[MFI/>9MLO=4K/6J1A)8::QU/]"UB>(%K>)$\6W^NL^"*\73_' #5+MC"NCI M*ZI7N_+O%T?$UN\A]02P,$% @ +(,(6:'BGA-%!@ (S8 !D !X M;"]W:W)K&ULM9OO:]HX',;_%8N:3INT%FQ"@!U%MVFKG;]=MJO:CI[K4;3+&6Q)ECH)7NCS\G9 5 7UVS=M GX^3OS$)G[BS+9* M?RI60AATGR99<=5:&9._Z?>+>"527ERJ7&3VFZ72*3=V5]_UBUP+OJA$:=(G M@*T'83[G,>O-9]=F-GL_4VB0R$S<:%>LTY?KAG4C4]JJ'>S_^"SO5J;\H#^? MY?Q.?!'F6WZC[5Z_H2QD*K)"J@OIL;$JO<5O(C(M!56)?Z38%GO;J@R56Z6^ MESOO%U>]07E$(A&O*1'<_MN(:Y$D)QX\:VFOJ+(7[VS_I477R]F1N>2&N M5?*O7)Cc556_20PNQY.O$?%;;OT1]0J.2%ZNDJ/ZB;5UVT$/QNC JK<7V"%9 M[?[S^[HA]@0X^(6 U)RJF!8"X:G"H):$)PJ&-6"T:F"L!:$5=OO&]MJ:65],=I^*ZW.S-_&/]:RD)7+:HFN>9+R#'T5 M\2I3B;I[0!]D*HU8H Q$"B.ME79[R:&&YZL15&*S$H@7A3"%/9"L3AMB_!L M@1+):V5BV::.8 7Z=VL]?4F&X3(I7%OCM"T4O7[Q"+Y"T5:[4NK"J8M8WJKS*MH^O'I3F\VYT#^<4Y_+W.+M%P\!J1 0DZY-=^.16OE>-*/NR0T]-K[Y(SO_PC MUY<(CW\ICTX_>.+*^_92:*X'TEP/I.(-'[\>.IW8J8-N=3D,OBER'HNKGAWG M"J$WHC?__3<<#O[H\@421B%A#!(6<$-GT,???ZG4HNM3)(N+W?*L%*6 MOT";.0F&DUE_L^]15Z$0NX7H<:%@%(S<0LQ[H.>VZ7&-X6C05.@T5= T5>!M MJMW8U]507MVY%STDC$+"&"0L H(Y3HX:)T=/&L1&D'Y"PB@DC$'"(B"8XV?8 M^!D^TC.+59>/7M6Y/D+"*"2,A4=C'1Z-Q^[H&@'5Z/@S;OP9>_UV\=]G=G; M/RUB(3?\-A%==GDAY]H%*:.0,+:#C9R?IO# +: *';EVZTR+E<('&?VWE\,8.RM.RIEIUK;3@NUM@[6>8@/+02]S[$0#]K)]>_1$\U4N MMEXC?*$9^9U9:*P-R=Y;@WLG.EZ@>=:'TJCH#16TQSW@L-Q$JI*U[^]< 1[M_:N"M@NUO%@7PM/=_)2S38.D45 ;]VG[IDWQH6=-;]>M0$&]LZGVYN1G#^4 M=R)5G^-QK-?"B:0ZC02--T!I%)3&;MJ^D1E:UF8HV!^B?!(&R87]<9-+N>M];C#30PN?(3G ;GF#O7'Y.Q5+H,L,W_/[1S@<:I8#2*"B- MU32G\XWQX-"ZYXA)<)N38'}XDM[_=*SK0*-2T!IK*8YO6P0!H=6/4=B@MO(M!/LSDW*@/&5L! U-0&D4E,9P1VX2C(XZV',D)]B-3K _.ZF?C_Z'J-B(Q$[N M["C9)"OM] \T3@&E45 : Z5%4#37ZS|Y*P=,G/4' H D+*(V"TA@H+8*BN<^V MVSR&^/.8]YGAV9T\\;[4#SO[83=H%@-*8^0XBQE.#F<64%6ZWK59#/%G,UVMBAS:.9'PJH>N9-Z[6 $TEP&E45 : Z5%4#37Z;TE*$]<@P*[" 5V%0KL M,A38=2C/D>:0-LTA_C3GS,$7--8!I5%0&B/'L0XFX>&-+U2=KGEMKD-.61QC M1]^OFB]$QM/ZB90I=U.NOW?W5-!D!Y1&06D,E!9!T5RSVP2(/&W]# %-?4!I M%)3&0&D1%,VUM4V'B#\=.G,!LV+0&D4E,9(1UZ$#^,BJ"I=[]JXB/CCHF;\ M ;2RBUBEN3#6Q3KL04N1/DDN;N7@D9'H#0*2F,@ M B*YCK=1DQD\K3!%S11_J51 M4!H#450--?6-E$B_O4\9PZ^H/D2*V(^TEA-VU_=.F&AX,O:&S4WWM=IGO] MZB/7=S(K4"*6%C^X'-M? KU[(VFW8U1>O4%SJXO1:;6Y$O:^5Y<%[/=+I&PO=V]R M:W-H965TAE>U9L)A9J2ZDD)^W?CY(=_Q=F9 YU3B50YE<^7D(G5T&DYZX4;-D^\67"CP8+.X1;T_>-):XLRM61*6 U=, M<")A-G0N6OU)V!A;@\U,\5FIC3(R2J1 /9O(M&3J>"0@RB+5AH/A9P@BRS!!A M&(\5IU.[_,#.\9K]B]6.6J94P4ADOUFBTZ'3/E4U3>_@#(TPSP*X"_"PA?005(*BKA["A&_U_MT*X.5KI;:&>U-_HX$4*R*_:*9@.QUF1((RAOT)N4TE06%]%CL>@*V8 M'!^=D", #O4M%H2AU.#5F 6CO8TKO>E8O\5O0&Y$ERGBDPXQM&'Q_&=Pf@ M7'$67)?_JWJU;MP7ME_MK%^V^J_6P_H8&WW9 MEU_HRU?"%95SAE=Y!C TY9UU.5Y9=MYRHL7"MI;IT_BH[##%OPI(8X#[,R'T M>F(QHU2BIR1,MO>U@=)^5^,1R*8$<3(F[8GJ;JSI;QA$AURA^:8L\[*0NE)!;EC49)B1*!ZME M<>V>KY8LDW64TGN.1)8DA/W1V-VO!W@P?,%+]'C3N87AJOEGCS2!RJ_[N^YM.AO6*&&4T%1$+!+$6<,F\[__"MYUEK850IC/I:&%<*X[X6)I7"I.^)*M@VB62K):<'1'/ MI15:?E"XJ]!6$=!ED/DJN[D=*3*X_P-$H?!;JG'#WL'*?HM4LEB6+Q!KU# M7Q]<]/K5& 0*#9'([PH4I>AK&DGO5EU4QW_O6"9(&HKE4*KGR5&'065[7=JV M+]AVT'>6RIU 7AK24*/OF?4G!OVAX]$FPWXFXXV GXB_ 99^"VR+7ND>Q^S M^E]9>H,XM*I\LI\)P+>'=$1 %2@8'"*.XD+I M-M0DWS;?RL'KG6-/E\'#] MK*Z0,\-M&4\#A*W1K"WE=Z7PW*IE6IR-\{&+1LX^4B$6Z%Y]2GG:CVHW!Y\ M5ZOC$(54GS_OC(#7,EB"G=LO;ITOV$?(TPC9YT+^"T(M"B3WQ?!T>'EN7XG96.SR#8[CZ7NHX-EJYEN-9 M3XXU^+Y.CP#Q_..X[FQX*@KV2HS[%5!6_"[T#$YU025LR%!/,@P7P@_ML)9WL=4T*I9Q#>G\>[J,WEY.36;D;[U=H4U/4[!U8XW.EHU&3$D9XM&#X;/ MQ/Q*[#3M7U@N^*3$PS])J"$3F,&OIA3WH[0K[J-4"];E%/>FU&XHM8V4NE4Q MAT(;Q"0O\A29IT4)>]U;9D5T0%.IK9DK_/6*X[;C[XVA\6U"0<4S>OSGZ4 MR:,,FM84&WNCU0/ED?KLOD=KEJH/LHSK$IS!!R3VF=]JF@[*YH&@=>*)H/ MA=9V=.]KXA%@98!!VU90-!<4S0-%'ZOVDYNFFMLJ[Z+18OH4Q!GH5K#6\X2 M%)XR&)2C+ W-""94%WBCD8V6!A(=61:'ZA8BJ8S>%9^[Z$"U40':BN-N M!?,Z>Y8A82R1H\PV*YH*B>:.!H M/A1:\V\-B !/(7,HZ# %,T%!2- T7PHM+:3FRD%-H\!2G4.!1U?X.X=/MDM.W'9A*"C;WXC]>WH%,14#07%,T#!2.AT-H_6C:3$=L" MS,TVZ# $%,T%1?-T7PHM+:3FVF-;9[6 .+<;+9^=51 HKF@:%Z%=IK";5VM M#&6U[>]FE&2,1TF?LV2CUC';GOU6L&7*NR38J5GTHJVV'.4,EVSQ4*K^UQ8ZKO6J%;),&M8X!'255:*]O2\V>YU=7^.%BS77;SP MRTUM#7RYQ^X3X8]1*E!.M\]4=3-5\2Z@ M[F%9D\%GN8%Z)^#]?U!+ P04 "L@PA9"R3ZH&(# 6# &0 'AL M+W=OJI OO!W-%%H M^1U+3BMDDG(&-N<3{F(\GX868&=\H[B66_=@K.PX?S2#ZWSB!481EI@I0T'T M9853+$O#!'7\;$F!;DT#W+Y_8O]DS6LS.R)ORLOO-%?%O#OU(,P!Q M"XBMT4:9M75%%$G'@]!F-F;S=S8O;%H[88R$\9!)?1;JG$JO5<\>RQXF:.0 M?\'"S55&SB&.Y1*T$QA#G8&/#"}]O=H2*TE. W3SF&* @3^%HQ.JLE7+,, MF8D4W):$Z;O. M>O1D_3)R%GZNV0G$P0!B"U=O"\0!!$H^[;E MP0WZ<>;8G\LER7#BZ7,L4:S02 \(TR"O_L\O1'9CL5!9W'@8D _$821EZ%K M/#; H06:RK-*XS :!F_M2W>27^@^&$G?N@4_X6SEU$@4X=*7.Y?"W M_#A7/-!/TOE)G/GVW18X$(_A8H5^5VRPX3G6503A$Z$"OI&R1CA:HJ[Z)CE[MSVSRELGY1F0[^S']]F-T;(VP-%6, >"M!]HYZ^RW4U4PG'9\W>2>!U*K@@OZG#>K&!18F5'W.G+2O3<.S7OSA'6MA M\/RI#9SF'IC C"^8=9/O2O=CDMB.)N.RUU5+F&PI">,P"%Y6$_?"!\8LW&HD M0J>QKJ"0M![HPD%Y${'6LK6IPUJ_?@ <;P]@#T1(&$'5] @)Y&33]S6=NIE> MNTO^5N=5H5C8AE1J&S5331/6)>V:W@O,Z9G/TYN.^8:(!6422]OK:'.RT]DG MFB:T&2B^M'W97M"2%?+*G M+.,="WK+8Y"4C.:*B/#,=RW+-'*>%L5[JM'NV7M)*9&E!AGB59YC]GQ+,GI8 M&;9O3'A(XT2H!'.]+'%,MD1\+N^9O#.;2I3FI. I+1 C^Y5Q8U\'IE0)!M_ MI^3 ,]=(?T,BR5(Y*14"@$EG]/9$.R3)%D/KXT4*.J83=ZR,] MT!\O/V:'.=G0()\T$LG*6!@H(GM<9>*!'GXGS0?-%"^D&=>_Z%"_ZUH&"BLN M.:Z(90[RM*C_\=>F(#H"R1D6.(W >:M@T@@FYX++I-P331C!J:X19(Y8] 8+:, M"%Q=]G5AZ9+VL,#K);.'Q3:DJ8NM%U:+0LX+53-V@HFGZ92)I9:0T4Y:2OB1,F%U3$ MH1I64Z,#% 4/7 ,2AV1ER(Z6$_9$C 6/6[GVS7^C3D#R3,@X3YD+ ":$==KZ M.AVCKV_BF)$8"X+:OJ1D:4B&O!TE7>HM),RK8:Z&J<'Z:6W/YY9E+8:M'.D#VCX$OM M@81YD# ?$A8 P7I6NZW5+DB7ZD+Z"@GS(&$^)"P @O5\G;>^SD>:,\%^5;J9T MCWC=F'ELK2?V6#%A3MB)SR'SO;H5G2;8V?=7J6A3,[Z\LVHVFXU$A(F \) M"X!@/2,7K9$+L+%Q\6(TF%G6"]-&XUUJ&B3,AX0%0+">:1};TSZ.FM99%&FS MY%(((;(YZK8XN"BJ>?..=>Z5-3]S;C3HI#XN=A22YH/2 BA:W']3OH\]NOWPTM&. M@2BJ6%K$;GQ-Z;"=H/M!#:.<[JA3?PBF,M9M.SG8#720%4UOOC?MJ7L>$V M9L91%Y"EOKX M8$>%H+F^3 86PZMZ03[?4RJ.-RI >RBV_@!02P,$% @ +(.(62#4\E.(M" UH !D !X;"]W:W)K&ULQ9QM,^.X%87_ M"N%6BRDP.Y8H6;.3Q$!BDMLM. W!9*?IK B,+8PL>24YV0+]\=5;3..B&20=4[I3,/O^5K*@OR^B9A;K NBNW-<)@OUG(3YT_2K4S* M;Y{3;!.6Y=ML[@3MX^^!KM%H7U0?#V>TV7,E'67S;?LG*=\,)91EM9))':4(R M^7PWN'=OA#^[.M0M_AW)U-S@-:EVY2E-OU=O?E[>#9QJBV0L%T6%",+W(N MX[@BE=OQ6PL=[&-6'0]?O|%%O?/ESCR%N9RG\7^B9;&^&TP&0*T?PUU36?Z1S-_D(9,B M"ZOTYR1])O-,+J."?(WR[Q)]F"S)3S)=9>%V'2W(STE3XE6I?&"R"*,X_]OM ML"BWKXHR7+3;\M!L"SVQ+1[YG";%,B<\6ZR_L_5U] 0S+@=V/ M+GT;W0=]?)YSEWPBGO.14(?ZY-LC(Q_^,AJ8^?D8SX)A%VP-R>6J5(JB+3;9 M&;@/M;]^H 'K#6+.;5N*O!F WSS!E1'B9M\&R[DMW:\#.0R>Y&#V0]_<0(G[Z;B0,(8$L.1, &":27A[TO"M]%G_]IMGF16Y;P\ M5E<5D*S>)D1, O?VTI1]*[=OII$PUL!&-PZL7B9N;?#=E\/T(<.)$$O+WVB? MOI$U25_EBTQV$B-)I#%)3>_@8"CH9#IQ'$_XTTX[UFT7.)1VVO%N MNI[%'QYUVPKIW%XY=L!^[P#IV]W%Y5AF6TD=*12/+=/4/._B\E1OD>[*ZC<_M9]"IK..!M(;L6\OMT?K MG5TDC4%[*$H3*)K^]JIRMJAS:8VG4.L+2F-0&H?2!(JF5X:RO*C5.'G7.6Z[M\UJWKN]X79FA()WF7A.:&AK[K.%W7V+Z+EPZA\H.HW1Q)['W M>1364^MSM%&DO P-P\\R*5ILX.D.2B-0VD"1=..+0;E;],IK>BC4]H+2&)3&MH32!HNF5H6PO;E .\Z[?=M?)^&/#;W.&=]Y+NPV9J2%UNHK,30VG(\@M'^& M/425/43M]E _H>6[+.W*>FZEQ=]XCO#!'K#W5$+2&)3&H32!HNF%H#PK&EQ=M9*%F%I3&H#0.I0D43\,9691^O*G=T5VW)4ZQ^UIXQAOO>'CR.1UW93$VKG3 MP"2RAH9TW#V1%O8]O'0$E>E#[:,/?;O>KE3:A8Q>PJ>X]H6;B=056N,@0RT@ M* (U!:1Q*$RB:GGEE%=!U545:A!:0Q*XU"-0`TVQ24?>2]LS!JQRK][>Z' M:C&ZY0:.!SNP]XT'4#>HI1T>_XX74D #"FM-/27*M_'LODU/F3[\>Z7Q+C\ MUQZP=\[@*Y.@-_ZE"11-+P3E/GGTVJKM0:TH*(U!:1Q*$RB:7AD'=Y?9%U1= M]/.=G=D[U]A;QKPSEK=Q:$QAC.F-3LBW,H,\NQGT!^3[U!?4F#CHDB",K3\D97EV^HR06E,2B-0VD"1=,K0YE-*>Y-_^2:,_8.P'0I4Y0&H?2!(JF\U2Y7S MH*X8E,@-_ZE"11-KPSEBGGV!52_ID48DSA-5C_&T8M6>&Y=*PPA!VI'FGQ5BY2+[=13I;C)OU%L9,0.#TE*(U!:1Q*$RB:GOF# M1Q'Y5U=AJ&D%I3$HC4-I D73*T.95KY\(58?%1YU5[5Y4]>@PE!?Z=RP'!I6 MF,*.)Y9S8N4&^>\\'>E<&;[6%QL3 76&H#0&I?$H3;!H>MZ5T^1?_>X\'VI9 M06D,2N-0FD#1],I0EI5O7ZC51X0GG4MU;]]]D6)NC]@[=^=%Y="HPA"5Z@O\MFO$>'CRCMIQ3J_IIPCFI?Y9K'N&Y_W3_Q.+[^CF]1Y_N#=SU_ YC_PYS%91.6MC^5R&U.%V#_W>?9_4$L#!!0 ("R#"%DP@9KZ)@4 *\@ 9 M>&PO=V]R:W-H965TS]AQAKKC'64OMZ9H0#G[%49).G+7GFWO33!=K$N/TEFY(DKVS!"S&/+]+MD*S/=.(*#HBB.3&19 MKAGC.#&FX^+ YN.Z99*84(>$&$BW<8S9VXQ$=#O :Y%*>*7W)+[X$ M$V!*10BLN Y!1OR1FOXDE.!B@L:I<5/L"NQ+C+ 8IMR&E?%V0CB,"E_XU^5 M$0<%&8^Z %4%2"OP.@KL]L ^M8-3%3BG=AA4!85TL)1>&,=ACJ=C1G> Y>B, M+7]1N%]49WZ%2;Y0GCC+W@VS.CY))!'F)/F/$W\)WA),7%%*;@RB,ZT=[_3/42_C7-KD%MO41(LYBO',3R^W57+^7W?_XNXM M,^QZ,=@%G]W!YVT)6#(:9SM N2HV^.I0S7+)XZAY\LWM/MW@!9D8V>Z5$O9* MC.GOOT'7^D-EL4XR3>9KXFL.1E./1E,'WO^9]>7 M^-S9T4GFE61N099_AU.$72'8 /UT'5-'5NN#VK7!T=-=Y.Z99*84(>$&BW<8S9VXQ$=#O :Y%*>*7W)+[X$ M$V!*10BLN Y!1OR1FOXDE.!B@ #UBNBLM)^@,A>4T[^U^KIFN0*;7FL'9S>,$"/L'+H;3,=BW!RM[6YUIY0D-?4\.6DW>UDW>]3G[;XBCEF*G, MZJT\}].ND\S32>9K(FO9/ZKM'VD*(R.=DZ&3S-)YFLB.TT&M)KG!.N]XDC% MW-HT;6%GJ3#M9-#&>"H>8;)0T+@UI*W\X D)OD\D]'@/QXL&HN[>WN>N-T5' M&XD6;>K8=A,U;]>-V=A%&4N7E$&\&+!MB2XEMP%SV-@2\()RXI?E,XB>258 MCFBM#$+62%Q3"J8(\5M(7)LIV=-0];L/?QHCPG4(ZE$,SE.9>QDB[WG$: MOY>FK;M)U+ _4L_^_@SF>!-R"'G5:8W56MD\K6R^+K;V/#31&NK*UE!KN-,* MYFEE\W6QM?\,W>1K]&[YaAW-Q7,51(@)G@(C9L=>2%MX$Z]1?[S6$@B1(F]+ M%L@0:(D6R!@"R@@MMWA01.*T46A^+PHB!11=B2:(&-LR009.O0S@0)SD)K; M+C2!&/4'XHNB())#Z8TL6P&2=2M-LG %]%.Y$X+1.2'XQ"B(5 %75'Y*"%:! M).$*C-TEO.G Z/B?VR\,@16SV[?KR9"!*/THB]_+4NHV#PY@8\)6QFF./Y]]IS3N'BY)C@@+ =D[R\IY?N+O$'}PK3_P!02P,$% M @ +(.(62UT4_ @ P 410 !D !X;"]W:W)K&ULK5AK;]LV%/TKA#8,#K!:3!N)9QMH++*G+L)LW2?:>G:%DJ1+DD_\N]' M/:O:#]/:"_,AIJA[SB'OX4N<[!G_)M8 $AUR0L746DNY&=NV2-:08]%G&Z#] MS9+Q'$OUR%>VV'# :0G*B>TYSM#.<4:MV:2L>2"S"=M*DE%XY$AL\OSSEWL@M;#^U7.M8\25;K6518<\F&[R"}Y#/FT>NGNR&)UQV7G5F@07,&?DW2^5Z:MU:*(4EWA+YA>W_A+I#@X(O8424_]&^B@U4<+(5 MDN4U6+4@SVCUBP]U(DX BD*,B!OT3T_A:CWZ\W$EDJEB+63FO&^8O3>8/319T;E6[*(II!]\&$W M?MB!MU7OFBYZQR[>>YV$?VUI'_G.I\ASO$#3GOGE<%_7G2>I1^]3C[OA(20*M[NK@K5SZS7#Q2S[_@N\&&QH5.M"CBU5R+#8X@:FEED$!? ?6[+=?W*'SAX7 MDV2A2;+()%ELB*SE9]#X&72O'_V4^(#@H'8K :BW K+3-Z@'A8(HPWP!*C4 MK@05N5LM+L4FMILY?<=7XWQW:J0VS+V]:X>%;["Y[;!(&O:,SD3CSH[_S[0. MFK0..M/ZB; %)NB!2DQ7V8(^IOM/Q2S)D5URGL9[4QMI\"U,\DD63C0NND, MSFPRJ1D;(FN9.6S,'::.<=BC3! 45(4X/LVVV&B;.N@!75\"0W_MW047]G M4Z)3\E\'+A2-3(K&KT4#WPE.15O9'C79'OT\VVKR8)H 6@-)T>(%]1.T.B)2 M=?Y=B"S:,,_TVT]%/3AID^<[EHFC*]HXCB,MX_MS-FA1^]HKZ,:ZO>KR*M_OZ7ZJ.555J2:,1KO*L2K-KD:U346H_V:)*TEWY MSXM950_6K#):M_"'!\AX =:UGVOJIM2<;"_V_M[ZO7-U!8/U.LO7UL_>F5\ M%3"KG^7'!]KX_E1_,)1B>)N=:N:\C6:,C87V^R=:^^GO_!2VU3_^IC^M_CVP MA5=J[^?D7CU\9S!&E><30*<\;MKCO%>*SZ>:L9*!H=<5_%/PX=T.X.T+ MX>V+1K_J1G&OFK/%^K3G*<)F/OY>.X^N^2._UX9^FSUPBV&N.19Z6QZ2M7AW M4A_LE*+X*DXNZWU>S@>#2V(VB3DDYI*81V(^B04D%)N81&(OA$EQ73S&=:'2 M+V-1'TEKNS3YG.]ZGZKHH _\@@T:+L\N!8J+>R'M4QO&@64^VPCHW^JE0#CHU%23FD)A+8MZX!]8GQPS&C1F28T8D%O=WP#1?#,7R M,11+92A^^_5W+2E+40TE8-G+X4I?!!.@'&%]_DC.(3&7Q+QQ3ZU/CAF,&S,D MQXQ(+.[O@+!YX.0)GCQ$X4T;@C^/'B6+SK^2K*))KH16B^8RUGM)HN^-;QDMO M$&I6U^Y%4FCZ7-L_?-A1SSDWR?W0#.E**4U-$(DY)..2F(<]^SZY60&V62&Y M61&)Q1 FI77UF-:5\AG\]5'"M.K"N<[+.O!3!R4S!5,'$K-)S"$QE\2\5?^W MM;7LO\4 +&;T9RM!2S%C >^ >0TL9O47B\@=+C2%,BL/Y8QS.E7'X*(HTWVCY M5KM+B8+]]GMM6^3[^]=*9]!RYOTT'Q4-Y00I3PU(21FDYA#8BZ)>23FDUB@ M?M$]O(L-O6>1&Q&16 QA4DCU>7G\ MW'IV(N.&]%3&ER0HTN88RH5QOFUJ9MQVVVZ%D._YSZHI><'I1GM^9#"H:'$%U6)*DX/-.5QT=<4E?/_Q_2^#B22; M"%>H9J.:@VHNJGFHYJ-:@&HAJD6H%E..G-&N<*,OX0-ALD-QA6HVJCFHYJ*: MAVH^J@6H%]):A&HQI(KZ M/:YH?)PK#\8':3$@VHVJCFHYJ*:AVH^J@7Z0'VHWPI"QXO0+,8T.8U=?TA7 M=SD^U<>>R2$OAL!GHA4A5+-1S4$U%]4\5/1+4"U$-4B5(LI3?X'{EV#R)BS MTT8#K0^AFHUJ#]JYJ.:AFH]J:J%J!:A6DQI5DU[VJ%^'JRV\3CFIA<@K1:@VJ.:CF MHIJ':GZJ!:@6HEJ$:C&ER6GMRCK&"IX_HI4=5+-1S4$U%]4\5/1+4"U$-4B M5(LI3T9?*4CN3,XO6?%#.0347U;O6DZ(/:"]K'8QJ7!:/P(-M!A;3+6O@2+6 W'E_U C=U0C2Y,O7T:4WUAE*X8XMM!9.4+EZU'"S2H9J:.M@VHNJGFHYJ-:@&HAJD6H%E.:'8N0&/[[%&5!7-0S44U#]5\5 M0 M+42U"-5B2I.SV_5V3'5O9_11J-J9G%FTM8-J#JYJ.:9_6:,6;\:XP\M=M8_M"AU83#<&CD*'EK/ZUR;/T'V-*4.QI(/**D[-(_G)9IS?,=3>[M\G51BHZ69.M%A1?Z\?7:%?)+MWF198F@YEA[ZW$WER\O;L>E]OY*[V6V#LLL,=88N^?O MQ-YDZ:]HVIA=T:,$FS8FVK1!-1O5'%1S4QOFJUI11CSPYEVC3!M5<5/-&/:L^.F8P:LP0'3-"M9C2Y!QU31L3 M:][HI]J.R9K[9CJVLZ/34:1"@^]V:CFHJ]+:AZ]^:@6H%J(:I'9+R$M M3$N7#_5C:DPIEXNN-;10MX;^RL/I.MW V2#U*#DS])8!]-JHYJ.:BFH=]/JH% MJ!:B6H1]..7)ORRZQM(":BPMT,82]MFHYJ":BVH>]OFH%]!:B&H1]L64)F>W M:RPMU(VE'SH_5YN3\XNVEU#-:36Y6;Y\]KFLBX[IH9_#:@\"=,OPU)@1.F9, M:7*.NG[38F2_Z?6S06IIZ*10L+G@:B_^[^1O5 M'%1S4:CFHUJ :B&J1:@64YJ_H#QW41[/4 U4)4BU MIC0YCEW;Q5*W7=Q"-/F3I]>N8D*[MYB9G$BVZH)]#:BZJ>:CFHUJ :B&J1:@64YH:CFHUJ :B&J1:@64YH,RG1NBEA5# MOH7M=:G2\-Z_IZ)=G50S4,U']4"5 M1+4*UF -+D+';- M'TQ=_'F?9,?)KCV"3?,Y;58-1A&)]"]V:VFZT^R.#^=/ \HWT%=5'-0S4? MU0\4"%Q0K68TAZR."MOA*CLI$HN+_.]BN!978KWEQ2*[%STEQC69E'?=MO0GS MTI/Z0*!(KV\>OZGR0YVD$^US7E7Y_OCEC4@VHF@6J/!^F^?5]V^:.>[RXLMQ M-R__#U!+ P04 " L@PA9+ZHW!?\" !5" &0 'AL+W=OM8K $->@,W(T?##9ZTUL*!,IG^WF2S;Q JL(.*3&NJ#X6,,4.+>>4.?2G5.O M9EK#_?6K!UL7/ 8SIQJFDO]DF5E-O(%',EC0DIL'N?D,NX!BZR^57+M/LJGN M]H<>24MM9+XS1@4Y$]63ONP2L6<012T&TA;W@TY'H.G5T MG6/>$Y>L,P6VWC)01"[(%]4WYK_RU'.>,'&ND[7!T$P]M<-"KJU@NX!!7$3MK;**]C<-!*BVM:?(K6:Z+%]1P&+-;2>C=M=XK6;Z+U#FF=]MCZ-.U_BC9H MHO4/:=UVV]"F#8[2O]\N _;"@&IB#@Z8@W;DL$8.CR.EP=(J188U)DMA(".+MJA:%%!ZZ2[$KT"-=P\/<8!9;E8;!_S88'-5Z!UJ/"_N+ MTLID*!.+US2VM>[PT78[[=KV&O%X5$:.]LOA"%KRDNPI5WE@S,Z9YP9;.B-M>L*#.A_$#;7@[PT).W#OJ5HRH1&R0./@LH\1]6J&51LC"S6QEPT?<&'&!\VNE0T]CV^YO[?78AA4)N58#=SQDRT M+(6LAV1N3/4NCNOIG)6T/E,5DQ8IE"ZIL5,]B^M*,YK7X%2*N-?II'%)N22C M@5R45Z6IHZ6.2#,D:8+_UC/B3=]"V)/U8Y6Q([DY>?ULH<_D]U>C-T=' MG;O3RWW]B0-.21PD/7\'Z5D'Y[4181IT^C?I1,!3)8I?SV(64&/5;P3!O#G'3:U'@T+)3,-H4%%CF)97=N(6.^,#*&K&MZO**]QINNKVSLG&P=ULD(G2.=-MF"Y9 MFT8#P0]0H_EL#G>CJAA 8U1!SFG,R6IT[#V:.:6=L]$N(%G]&NQP[TLMNK6 M@:K)=F@%-4-/XR?O\WFN;=]>_BC2I^K\R'A=V.=`-H.W:M6<&7;KXL6@$8 M>Q=GIU4E5N\%G\F2^!H0-="T5QI_L-&@U:96@/3)+IGVO#IMN6[IM4M M6YIU.RT+7'/O #7_W3S/F&2:BFW1MO=?2W6^5?<%!CDAB#R(GNP?@LCL18J.FQ?XUBEAYXS06B,XBPW)%SC9B4W0.+ +@PG#9 MS.8\SYE\<%2P](9.[!\)_.OV?!Q4.,;R MEJ;P$V:#M($%@6A:N_ MQ0$/K I8[T#\/.?L]%O4$L#!!0 ("R# M^F7BKL-8?20$3;8T.P6BP^0"X99K>]9!:GQYMC%=C?&K^:.:MT<;/DSJ$W=5@X$4M&^Y?V9TT<&9C7<.# M%-UVX'=.\LK74H9&#[+A<#1HN#+)N[?'>ZW<(["[8(%50UD!E6_%9R4?_ZWQ: M9 _*JSNE57@.)]UO+1/6**,.]5U6XV29,%_;Q_^M4]^M"5R7PEFMQTEZ./%9 MNJ#$'!5E"[GF=[ZK"?SNE@/(.!D-X88,Y7SH6G3WY\#X(*QH.0/]H/20,H9 M#_.?6CL_N=,MOV-G6@^@UNG@EX(1,5!TX'>3T M9CF;+\QYC,&O\N9Z,9NLH?!^4D+N:XEF]IFQ\U3-PN1 MX%FIMD;!]=R$"/(U OF;%G(F U?:.[MA4] !*(E]4(8;H:AF90SY!H%\0PLY M#$5_W\,S?)^XA-

G,/;9'FW!EPFV8#5-)2NR2J/NSZ=X'VP#D"Q@E1L"%+L;$9)(2V^2VK9056W$':-Y MEXSYF! S24JLDH41$#NVYM]DCPD31TIM#MLT*K2-?#??P;\;8(A(F$OZD)@X M4F)SK/@3>^A&;7Q" M&S-BWDB)Q8';K9?.I)@Y4F)UH'[K86:83C)BG42&8\)@ .6E?QZS84+)B(7R-MI^L(J)+%&JOG'#>24C.*AFQ55#Y];LBII;.6"U_EU\7T1@3LTUV3MNP9S$F-MYIN,V#?X-
!DOIS+,.:FQ)22<[YVJEM^[+,.ED9Y7.1;OE@DDG)Y8. MCCF*,3`_Y,3^P3$O8TS,03FQ@V*%MZA<0WK)UE+4QF]fC3'1C3)B"Z&8_>T\
MS$(YL85PS'A"RC$+Y<06.I4; >RO<=Z18PK*B15T,CEZR6ZE#TZ)>(LGQQ24 M$ROH+YA=-<#&F)B"7%E@YBFHO\"@]?#+&!,S3]&99W#\-E?)C3*R6L(C/-0+KL7* ML?9PV$8L+MJ%_6:O-4S.XL9<6UX=/_4=/U.^^P%02P,$% @ +(,(6>Y) MW?^> 0 "!H !H !X;"]?/M84,!!*=*@/96U:WG\%]8G MRYY]A5.9#G45]XZ-N$_$^OM]K .G_7Z^QR]],=@]U.WQ[@/(16]
M5=GN0IH7[G)Z,$=W.TB_FUSTEIMYT2XW4KC<00!!FC_((,CR!WD(\OF#AA T MS!\T@J!1_J Q!(WS!TT@:)(_: I!T_Q!,D 9!P1)+U@3:"W(M1!X+0BV$(@M
M2+80F"V(MA"H+BOJK01Z*^JM!'HKZJT$>BOJK01Z*^JM!'H;ZFT$>AOJ;01Z M&^IM!'K;R\<2 KT-]38"O0WU-@*]#?4V KT-]38"O0WU-@*]#?4V KT]ZNT) M]/:HMR?
0VZ/>GD!OCWK[=^H=T_44XJ/GOL;[OY/JU%T;'K>_+>^:,+X_*#6<' M/WX6OU!+_P04 " L@PA9],J'V:L! !!&@ $P %M#;VYT96YT7U1Y M<&5S72YX;6S-F60U_338D(HDMVU!X^SKA
M1VI%HR(J=2ZQ$N_.C+W2=\GT;6?(#,9UU;A95'AO'AAS:4&U-Z&SZ[4S2RR5+EH\+@O-M;+UFD3*F*E/EPS[;_DWE]'!(0Z=78TK2N.&H2!B9QW:G9_#GVO&[*VS&BP_M4-:_J#I4L6W%G-
]5Y.)^B3,9=9Z7*64Z7=>A)7;&DLI<0>3K*MZ+#ON=?;AA MVC_YU?Z=3)]AJ%Q8;5R8F*7+[8XC:,M')@B1]67_$4^.0?K]U$[[8RR7WJ'MZ_W0=M7-P[%NN?Z.O\
[XI'IA#@&20X+D2$!RW(#DF(#DN_7)<0>2XQXD!Q^C_M!$$A*D=!*D=A*D>!*D>A*D?!*D?A*D&PO=&AE;64O=&AE;64O+GAM;%!+_0(4_M_Q0_(_"R#"%DHO?S-X@4_P?_8_"_@0T(_!X;"]W
M;W)K&PO=V]R:W-H965T&UL_M4$L! A0#% @ +(,(60FVGT$M_P_[0H !@ ("!LQ0_M_'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ +(,(M67AYOO\;" &PO=V]R:W-H_M965T&UL4$L! A0#% @
+(,(68FS-U8!!@ TO0 !@_M_("!0$T 'AL+W=O6QH\@8 /<0_9_" @9]3 !X;"]W_M;W)K&UL4$L! A0#% @ +(,(6;.R9']J!0_M1!. !D ("!R%H 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ +(.
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H965T&UL4$L! A0#% @ +(,(6>$< MC9.+ @ #P< !D ("!8-T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ +(,(6&PO_M=V]R:W-H965T&UL4$L! A0#% @ +(,(62LS;@(F! (!L !D (":! M"OD
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ +(,(62!UT4_@_P 410 !D ("!@PL! 'AL+W=O6QE&PO=V]R:V)O:VLN>&UL4$L! A0#% @ +(,(6>Y)W?^> 0_M"!H !H (!+RD!
'AL+U]R96QS+W=O XML 55 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 56 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 58 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 194 252 1 false 54 0 false 8 false false R1.htm 995200090 - Document - Document and Entity Information Sheet
http://www.interlinkelectronics.com/role/DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 995200100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (unaudited) Sheet http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited CONDENSED CONSOLIDATED BALANCE SHEETS (unaudited) Statements 2 false false R3.htm 995200105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (unaudited) (Parenthetical) Sheet
http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (unaudited) (Parenthetical) Statements 3 false false R4.htm 995200200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited) Sheet
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http://www.interlinkelectronics.com/role/DisclosureCompanyAndItsSignificantAccountingPolicies The Company and its Significant Accounting Policies Notes 8 false false R9.htm 995210201 - Disclosure - Details of Certain Financial Statement Components Sheet http://www.interlinkelectronics.com/role/DisclosureDetailsOfCertainFinancialStatementComponents Details of Certain Financial Statement Components Notes 9 false false R10.htm 995210301 - Disclosure - Acquisition Sheet http://www.interlinkelectronics.com/role/DisclosureAcquisition Acquisition Notes 10 false false R11.htm 995210401 - Disclosure - Earnings Per Share Sheet http://www.interlinkelectronics.com/role/DisclosureEarningsPerShare Earnings Per Share Notes 11 false false R12.htm 995210501 - Disclosure - Stockholders' Equity Sheet http://www.interlinkelectronics.com/role/DisclosureStockholdersEquity Stockholders' Equity Notes 12 false false R13.htm 995210601 - Disclosure - Significant Customers, Concentrations of Credit Risk, and Geographic Information Sheet
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http://www.interlinkelectronics.com/role/DisclosureCompanyAndItsSignificantAccountingPoliciesPolicies The Company and its Significant Accounting Policies (Policies) Policies
http://www.interlinkelectronics.com/role/DisclosureCompanyAndItsSignificantAccountingPolicies 19 false false R20.htm 99930203 - Disclosure - Details of Certain Financial Statement Components (Tables) Sheet http://www.interlinkelectronics.com/role/DisclosureDetailsOfCertainFinancialStatementComponentsTables Details of Certain Financial Statement Components (Tables) Tables http://www.interlinkelectronics.com/role/DisclosureDetailsOfCertainFinancialStatementComponents 20 false false R21.htm 99930303 - Disclosure - Acquisition (Tables) Sheet
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http://www.interlinkelectronics.com/role/DisclosureCompanyAndItsSignificantAccountingPoliciesPolicies 27 false false R28.htm 99940201 - Disclosure - Details of Certain Financial Statement Components - Inventories (Details) Sheet http://www.interlinkelectronics.com/role/DisclosureDetailsOfCertainFinancialStatementComponentsInventoriesDetails Details of Certain Financial Statement Components - Inventories (Details) Details 28 false false R29.htm 99940202 - Disclosure - Details of Certain Financial Statement Components - Property, plant and equipment, net (Details) Sheet http://www.interlinkelectronics.com/role/DisclosureDetailsOfCertainFinancialStatementComponentsPropertyPlantAndEquipmentNetDetails Details of Certain Financial Statement Components - Property, plant and equipment, net (Details) Details 29 false false R30.htm 99940203 - Disclosure - Details of Certain Financial Statement Components - Intangible assets, net and Future amortization over next five years (Details) Sheet
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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r33", "r146", "r540"] }, "ilink_CashAndCashEquivalentsHeldByForeignSubsidiaries": { "xbrltype": "monetaryItemType", "nsuri": "http://www.interlinkelectronics.com/20240630", "localname": "CashAndCashEquivalentsHeldByForeignSubsidiaries", "crdr": "debit", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureIncomeTaxesDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of cash balance held by foreign subsidiaries.", "label": "Cash and Cash Equivalents, Held By Foreign Subsidiaries", "terseLabel": "Cash balance held by foreign subsidiaries" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents", "periodEndLabel": "Cash and cash equivalents, end of period", "periodStartLabel": "Cash and cash equivalents, beginning of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r33", "r106", "r176"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Net (decrease) in cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r3", "r106"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r612"] }, "srt_ChiefExecutiveOfficerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ChiefExecutiveOfficerMember", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureCommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Chief Executive Officer" } } }, "auth_ref": ["r668"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CityAreaCode", "presentation": ["http://www.interlinkelectronics.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ClassOfStockDomain", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureEarningsPerShareDetails", "http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r141", "r153", "r154", "r155", "r178", "r197", "r198", "r201", "r203", "r209", "r210", "r237", "r263", "r265", "r266", "r267", "r270", "r271", "r272", "r273", "r275", "r276", "r278", "r368", "r435", "r436", "r437", "r438", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r468", "r489", "r511", "r521", "r522", "r523", "r524", "r525", "r648", "r659", "r664"] }, "us-gaap_ClassOfTreasuryStockTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ClassOfTreasuryStockTable", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureStockholdersEquityStockRepurchaseDetails"], "lang": { "en-us": { "role": { "label": "Class of Treasury Stock [Table]", "documentation": "Disclosure of information about treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock." } } }, "auth_ref": ["r58", "r59", "r60", "r61"] },
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and warranties by SPEC/KW] or the equity holders.", "label": "Closing and Remaining Amount Paid Into Escrow Against Purchase Price Adjustments and Potential Claims for Breaches of Representations and Warranties", "terseLabel": "Closing and remaining amount paid into escrow subject to purchase price adjustment process and paid into escrow against purchase price adjustments and potential claims for breaches of representations and warranties" } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r613"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": ["r613"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": [
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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.interlinkelectronics.com/role/DocumentDocumentAndEntityInformation" ], "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. 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Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information." } } }, "auth_ref": ["r179", "r325", "r332", "r333", "r337", "r341", "r344", "r345", "r346", "r440"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": 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For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r132", "r140"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities", "totalLabel": "Net cash (used in) financing activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. 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An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": [ "r667" ] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NumberOfReportableSegments", "presentation": [ "http://www.interlinkelectronics.com/role/DisclosureCompanyAndItsSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "label": "Number of Reportable Segments", "terseLabel": "Number of reportable segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": [ "r667" ] }, "ilink_NumberOfSquareFeetGivenAsSublease": { "xbrltype": "areaItemType", "nsuri": "http://www.interlinkelectronics.com/20240630", "localname": "NumberOfSquareFeetGivenAsSublease", "presentation": [ "http://www.interlinkelectronics.com/role/DisclosureCommitmentsAndContingenciesDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to number of square feet given as sublease.", "label": "Number of Square Feet Given as Sublease", "terseLabel": "Area of sublease space" } } }, "auth_ref": [] }, "ilink_OmnibusIncentivePlan2019Member": { "xbrltype": "domainItemType", "nsuri": "http://www.interlinkelectronics.com/20240630", "localname": "OmnibusIncentivePlan2019Member", "presentation": [ "http://www.interlinkelectronics.com/role/DisclosureStockholdersEquityRestrictedStockUnitsDetails" ], "lang": { "en-us": { "role": { "documentation": "This represents information relating to the grant of restricted stock units to employees plan, the 2019 Omnibus Incentive Plan", "label": "Omnibus Incentive Plan 2019 [Member]", "terseLabel": "2016 Omnibus Incentive Plan" } } }, "auth_ref": [] }, "us-gaap_OperatingExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingExpenseMember", "presentation": [ "http://www.interlinkelectronics.com/role/DisclosureCommitmentsAndContingenciesDetails" ], "lang": { "en-us": { "role": { "label": "Operating expenses", "documentation": "Primary financial statement caption encompassing expenses associated with normal operations." } } }, "auth_ref": [ "r16" ] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": { "label": "Operating Expenses.", "totalLabel": "Total operating expenses", "documentation": "Generally 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." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingExpensesAbstract", "presentation": [ "http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": { "label": "Operating Expenses [Abstract]", "terseLabel": "Operating expenses:" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": { "label": "Operating Income (Loss)", "totalLabel": "Income (loss) from operations", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": [ "r211", "r223", "r227", "r229", "r548" ] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseCost", "crdr": "debit", "presentation": [ "http://www.interlinkelectronics.com/role/DisclosureCommitmentsAndContingenciesDetails" ], "lang": { "en-us": { "role": { "label": "Operating Lease, Cost", "terseLabel": "Operating lease costs", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. 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May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements." } } }, "auth_ref": [ "r81", "r109", "r110", "r124" ] }, "us-gaap_OtherAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherAccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.interlinkelectronics.com/role/DisclosureDetailsOfCertainFinancialStatementComponentsAccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.interlinkelectronics.com/role/DisclosureDetailsOfCertainFinancialStatementComponentsAccruedLiabilitiesDetails" ], "lang": { "en-us": { "role": { "label": "Other Accrued Liabilities, Current", "verboseLabel": "Other accrued liabilities", "documentation": "Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": [ 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transactions that are of a long-term investment nature." } } }, "auth_ref": [ "r5" ] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract", "presentation": [ "http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncomeLossUnaudited" ], "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Net of Tax [Abstract]", "terseLabel": "Other comprehensive income (loss), net of tax:" } } }, "auth_ref": [] }, "ilink_OtherIncomePolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.interlinkelectronics.com/20240630", "localname": "OtherIncomePolicyPolicyTextBlock", "presentation": [ "http://www.interlinkelectronics.com/role/DisclosureCompanyAndItsSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { 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"Preferred shares may provide a preferential dividend to the dividend on common stock and may take precedence over common stock in the event of a liquidation. Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r560", "r561", "r564", "r565", "r566", "r567", "r725", "r726"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Par or Stated Value Per Share", "terseLabel": "Preferred stock, par value (in dollars per share)", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r87", "r272"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Authorized", "verboseLabel": "Preferred stock, shares authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r87", "r468"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Issued", "verboseLabel": "Preferred stock, shares issued", "documentation": "Total number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt." } } }, "auth_ref": ["r87", "r272"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Outstanding", "verboseLabel": "Preferred stock, shares outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. 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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": ["r87", "r413", "r559"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Prepaid Expense and Other Assets, Current", "terseLabel": "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": ["r653"] }, "us-gaap_ProceedsFromFeesReceived": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromFeesReceived", "crdr": "debit", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Proceeds from Fees Received", "negatedLabel": "Paid by related party to Interlink", "documentation": "Cash received for fees during the current period. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r115", "r147", "r419"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureDetailsOfCertainFinancialStatementComponentsPropertyPlantAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Net (Line Items)", "terseLabel": "Property, Plant and Equipment, Net", "documentation": "Line items represent financial concepts included in a table. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r9", "r409", "r419", "r559"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureDetailsOfCertainFinancialStatementComponentsTables"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "verboseLabel": "Schedule of property, plant and equipment, net", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r9"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureCommitmentsAndContingenciesDetails", "http://www.interlinkelectronics.com/role/DisclosureDetailsOfCertainFinancialStatementComponentsPropertyPlantAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r115"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r609"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r609"] }, "ilink_QbakMember": { "xbrltype": "domainItemType", "nsuri": "http://www.interlinkelectronics.com/20240630", "localname": "QbakMember", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information about the related party Qualstar Corporation QBAK.", "label": "Qualstar" } } }, "auth_ref": [] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]", "terseLabel": "Recovery of Erroneously Awarded Compensation Disclosure" } } }, "auth_ref": ["r576", "r587", "r597", "r622"] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyDomain", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party [Domain]", "documentation": "Related parties include affiliates; other entities for which investments are accounted for by the equity method by the entity; trusts for benefit of employees; and principal owners, management, and members of immediate families. It also may include other parties with which the entity may control or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests." } } }, "auth_ref": ["r282", "r387", "r388", "r461", "r462", "r463", "r464", "r465", "r485", "r487", "r516"] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Line Items]", "verboseLabel": "Related Party Transactions", "documentation": "Line items represent financial concepts included in a table. 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Related parties include, but not limited to, affiliates; other entities for which investments are accounted for by the equity method by the entity; trusts for benefit of employees; and principal owners, management, and members of immediate families. It also may include other parties with which the entity may control or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests." } } }, "auth_ref": ["r282", "r387", "r388", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r461", "r462", "r463", "r464", "r465", "r485", "r487", "r516", "r718"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureRelatedPartyTransactions"], "lang": { "en-us": { "role": { "label": "Related Party Transactions Disclosure [Text Block]", "verboseLabel": "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", "r389", "r441", "r442", "r443", "r494", "r495", "r496", "r514", "r515"] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Research and Development Expense", "verboseLabel": "Engineering, research and development", "documentation": "The aggregate costs incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process whether intended for sale or the entity's use, during the reporting period charged to research and development projects, including the costs of developing computer software up to the point in time of achieving technological feasibility, and costs allocated in accounting for a business combination to in-process projects deemed to have no alternative future use." } } }, "auth_ref": ["r80", "r324", "r721"] }, "us-gaap_ResearchAndDevelopmentExpensePolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ResearchAndDevelopmentExpensePolicy", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureCompanyAndItsSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Research and Development Expense, Policy [Policy Text Block]", "terseLabel": "Engineering, Research and Development Costs", "documentation": "Disclosure of accounting policy for costs it has incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process." } } }, "auth_ref": ["r323"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]", "terseLabel": "Restatement Determination Date:" } } }, "auth_ref": ["r577", "r588", "r598", "r623"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date", "terseLabel": "Restatement Determination Date" } } }, "auth_ref": ["r578", "r589", "r599", "r624"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Does Not Require Recovery [Text Block]", "terseLabel": "Restatement does not require Recovery" } } }, "auth_ref": ["r585", "r596", "r606", "r631"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureEarningsPerShareDetails", "http://www.interlinkelectronics.com/role/DisclosureStockholdersEquityRestrictedStockUnitsDetails"], "lang": { "en-us": { "role": { "label": "Restricted Stock Units", "terseLabel": "Restricted Stock Units", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Retained Earnings (Accumulated Deficit)", "terseLabel": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r90", "r119", "r416", "r429", "r431", "r439", "r469", "r559"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsMember", "presentation": ["http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "terseLabel": "Accumulated Deficit", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r142", "r180", "r181", "r182", "r184", "r190", "r192", "r238", "r239", "r316", "r317", "r318", "r339", "r340", "r359", "r361", "r362", "r364", "r365", "r426", "r428", "r445", "r726"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.interlinkelectronics.com/role/DisclosureSignificantCustomersConcentrationsOfCreditRiskAndGeographicInformationDetails", "http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "terseLabel": "Revenue, net", "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": ["r212", "r213", "r222", "r225", "r226", "r230", "r231", "r233", "r280", "r281", "r390"] }, "us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureSignificantCustomersConcentrationsOfCreditRiskAndGeographicInformationTables"], "lang": { "en-us": { "role": { "label": "Revenue from External Customers by Geographic Areas [Table Text Block]", "terseLabel": "Schedule of net revenues by geographical area", "documentation": "Tabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue." } } }, "auth_ref": ["r14"] }, "us-gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureCompanyAndItsSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Revenue Recognition, Policy [Policy Text Block]", "terseLabel": "Revenue Recognition", "documentation": "Disclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources." } } }, "auth_ref": ["r490", "r538", "r545"] }, "us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenuesFromExternalCustomersAndLongLivedAssetsLineItems", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureSignificantCustomersConcentrationsOfCreditRiskAndGeographicInformationDetails"], "lang": { "en-us": { "role": { "label": "Revenues from External Customers and Long-Lived Assets [Line Items]", "terseLabel": "Significant Customers, Concentrations of Credit Risk and Geographic Information", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RisksAndUncertainticsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RisksAndUncertainticsAbstract", "lang": { "en-us": { "role": { "label": "Significant Customers, Concentrations of Credit Risk and Geographic Information" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r640"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r640"] }, "country_SG": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2023", "localname": "SG", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureCommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Singapore (Member)", "terseLabel": "Singapore" } } }, "auth_ref": [] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SalesRevenueNetMember", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureSignificantCustomersConcentrationsOfCreditRiskAndGeographicInformationDetails"], "lang": { "en-us": { "role": { "label": "Revenue

Benchmark [Member]", "terseLabel": "Net revenue", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r233", "r649"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": [
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"http://www.interlinkelectronics.com/role/DisclosureAcquisitionOfCalmanTechnologyLimitedProFormaConsolidatedStatementOfOperationsAsIfCalmanHadBeenIncludedInOurConsolidatedResults
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Excludes share and unit options." } } }, "auth_ref": ["r298", "r299"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureStockholdersEquityRestrictedStockUnitsDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]", "terseLabel": "Weighted- Average Grant-Date Fair Value (per share)" } } }, "auth_ref": [ ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureStockholdersEquityRestrictedStockUnitsDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "terseLabel": "Restricted Stock Units", "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": ["r284", "r285", "r286", "r287", "r288", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r310", "r311", "r312", "r313", "r314"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureStockholdersEquityRestrictedStockUnitsDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized", "terseLabel": "Number of shares authorized for grant", "documentation": "Number of shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": ["r555"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureStockholdersEquityRestrictedStockUnitsDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "All Award Types", "terseLabel": "All Award Types", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r286", "r287", "r288", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r310", "r311", "r312", "r313", "r314"] }, "us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationOptionAndIncentivePlansPolicy", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureCompanyAndItsSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Share-based Compensation, Option and Incentive Plans Policy [Policy Text Block]", "terseLabel": "Stock-Based Compensation", "documentation": "Disclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost." } } }, "auth_ref": ["r283", "r289", "r308", "r309", "r310", "r311", "r314", "r319", "r320", "r321", "r322"] }, "ilink_SharePurchaseAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.interlinkelectronics.com/20240630", "localname": "SharePurchaseAgreementMember", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureAcquisitionOfCalmanTechnologyLimitedAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to share purchase agreement.", "label": "Share Purchase Agreement [Member]", "terseLabel": "Share Purchase Agreement" } } }, "auth_ref": [ ] }, "us-gaap_ShareRepurchaseProgramAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareRepurchaseProgramAxis", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureStockholdersEquityStockRepurchaseDetails"], "lang": { "en-us": { "role": { "label": "Share Repurchase Program [Axis]", "documentation": "Information by share repurchase program." } } }, "auth_ref": [ ] }, "us-gaap_ShareRepurchaseProgramDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareRepurchaseProgramDomain", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureStockholdersEquityStockRepurchaseDetails"], "lang": { "en-us": { "role": { "label": "Share Repurchase Program [Domain]", "documentation": "Name of the share repurchase program." } } }, "auth_ref": [ ] }, "ilink_ShareRepurchaseProgramMay2023Member": { "xbrltype": "domainItemType", "nsuri": "http://www.interlinkelectronics.com/20240630", "localname": "ShareRepurchaseProgramMay2023Member", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureStockholdersEquityStockRepurchaseDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the member information pertaining to share repurchase program of May 2023.", "label": "Share Repurchase Program, May 2023 [Member]", "terseLabel": "Stock Repurchase Program" } } }, "auth_ref": [ ] }, "ilink_ShareRepurchaseSharesSoldInDecember2022Member": { "xbrltype": "domainItemType", "nsuri": "http://www.interlinkelectronics.com/20240630", "localname": "ShareRepurchaseSharesSoldInDecember2022Member", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureStockholdersEquityStockRepurchaseDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the member information pertaining to share repurchase program for shares sold in December 2022.", "label": "Share Repurchase, Shares Sold in December 2022 [Member]", "terseLabel": "Shares issued and sold in December 2022" } } }, "auth_ref": [ ] }, "us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareholdersEquityAndShareBasedPaymentsTextBlock", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Shareholders' Equity and Share-Based Payments [Text Block]", "terseLabel": "Stockholders' Equity", "documentation": "The entire disclosure for shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP)." } } }, "auth_ref": ["r117", "r120"] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharesOutstanding", "presentation": ["http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Shares, Outstanding", "periodEndLabel": "Balance at end of year (in shares)", "periodStartLabel": "Balance at beginning of year (in shares)", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth_ref": [ ] }, "us-gaap_ShippingAndHandlingCostPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShippingAndHandlingCostPolicyTextBlock", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureCompanyAndItsSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Shipping and Handling Cost, Policy [Policy Text Block]", "terseLabel": "Shipping and Handling Fees and Costs", "documentation": "Disclosure of accounting policy for the classification of shipping and handling costs, including whether the costs are included in cost of sales or included in other income statement accounts. If shipping and handling fees are significant and are not included in cost of sales, disclosure includes both the amounts of such costs and the line item on the income statement which includes such costs." } } }, "auth_ref": [ ] }, "ilink_SpaceForExecutiveOfficesSalesFinanceAndAdministrationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.interlinkelectronics.com/20240630", "localname": "SpaceForExecutiveOfficesSalesFinanceAndAdministrationMember", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureCommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to space for executive offices, sales, finance and administration.", "label": "Space located in Irvine, California for executive offices, sales, finance and administration" } } }, "auth_ref": [ ] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementClassOfStockAxis", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureEarningsPerShareDetails", "http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": ["r141", "r153", "r154", "r155", "r178", "r197", "r198", "r201", "r203", "r209", "r210", "r237", "r263", "r265", "r266", "r267", "r270", "r271", "r272", "r273", "r275", "r276", "r278", "r368", "r435", "r436", "r437", "r438", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r468", "r489", "r511", "r521", "r522", "r523", "r524", "r525", "r648", "r659", "r664"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r13", "r26", "r142", "r165", "r166", "r167", "r180", "r181", "r182", "r184", "r190", "r192", "r208", "r238", "r239", "r279", "r316", "r317", "r318", "r339", "r340", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r371", "r372", "r373", "r374", "r375", "r376", "r383", "r426", "r427", "r428", "r445", "r511"] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "StatementGeographicalAxis", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureCommitmentsAndContingenciesDetails", "http://www.interlinkelectronics.com/role/DisclosureSignificantCustomersConcentrationsOfCreditRiskAndGeographicInformationDetails"], "lang": { "en-us": { "role": { "label": "Geographical [Axis]" } } }, "auth_ref": ["r231", "r232", "r457", "r458", "r459", "r517", "r518", "r519", "r520", "r526", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r537", "r539", "r551", "r562", "r684", "r723"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementLineItems", "presentation": ["http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Statement [Line Items]", "verboseLabel": "Statement", "documentation": "Line items represent financial concepts included in a table. 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Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r64", "r87", "r88", "r119"] }, "us-

gaap_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureStockholdersEquityStockRepurchaseDetails"], "lang": { "en-us": { "role": { "label": "Stock Repurchase Program, Number of Shares Authorized to be Repurchased.", "terseLabel": "Number of shares authorized to be repurchased", "documentation": "The number of shares authorized to be repurchased by an entity's Board of Directors under a stock repurchase plan." } } }, "auth_ref": [] }, "us-gaap_StockRepurchasedDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockRepurchasedDuringPeriodShares", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureStockholdersEquityStockRepurchaseDetails", "http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Stock Repurchased During Period, Shares", "terseLabel": "Number of shares repurchased during period", "verboseLabel": "Repurchases of common stock (in shares)", "documentation": "Number of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": ["r13", "r87", "r88", "r119", "r438", "r511", "r524"] }, "us-gaap_StockRepurchasedDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockRepurchasedDuringPeriodValue", "crdr": "debit", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureStockholdersEquityStockRepurchaseDetails", "http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Stock Repurchased During Period, Value", "negatedLabel": "Repurchases of common stock", "terseLabel": "Aggregate purchase price", "documentation": "Equity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": ["r13", "r87", "r88", "r119", "r445", "r511", "r524", "r569"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited", "http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Stockholders' Equity Attributable to Parent", "periodEndLabel": "Balance at end of year", "periodStartLabel": "Balance at beginning of year", "totalLabel": "Total stockholders' equity", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r88", "r91", "r92", "r111", "r470", "r486", "r512", "r513", "r559", "r570", "r660", "r669", "r714", "r726"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.interlinkelectronics.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Stockholders' Equity Attributable to Parent [Abstract]", "terseLabel": "Stockholders' equity" } } }, "auth_ref": [] }, "ilink_SubleaseAgreementOfSpaceLocatedInIrvineCaliforniaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.interlinkelectronics.com/20240630", "localname": "SubleaseAgreementOfSpaceLocatedInIrvineCaliforniaMember", "presentation": ["http://www.interlinkelectronics.com/role/DisclosureCommitmentsAndContingenciesDetails"], "lang": { "en-us": { 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@NPU\OE]^3FV/S:N< M W.V|XT35#I:H;CXH=T5^R60|HHT#8<-A9/;E!G$A).R(T[BJRV)RS.#.9 M^ +*

{=:X+=DAXT5N?"*XB<.V!PD89K7;OY(X^5CQ)9S=JPPBZ(I[M"LTT\.RJIV>,.Q5MJNOGFE MK*T]3=A-K-2TX75G?6$K)AJZEA#P#@-;;C+31D/XE"'^]@HMC-HW:Q71M MSYD$=;/VE5&M[C;#L-80?H"X\BYPFR_E@RRR1{0!D#YQ_9.=(&XTN*$4,|2A MO/IXN^"N[3F3X&|6OC*XU=UF$-P:P@\0W!D77H,66VR|:()<;Z@P;_A"LOHU_M$ZVRD8W= <0=Y6SM49QC4|\4)/TVL-E'R.5)91ZG^X?&-N-&,:<5Z-_7T8^WU+N\W0 MTRN$'\'3AR\D>9F$O@=M9$\!L>^/Z--S+6M74D|3L>-)\)GHI,*>7|!* MA|ZU)B%99LMIUA2<7&4BD0799E*5'^:,;/-@$B/E3" _2]9:FLJ9*T4YM0D4 M/[R9O$\FW";PG*OM+@R>Q$/PE7BHUP,G$+;0MIROJ6R.=^S6$;I[_F5*F[@2 M/Q]:\\KW MSM<5FD\2SDN;K503?MWK%:+MLN7ANRS1_D[';XCOTBJM)+"]@.2QPT10]M1 M:I.A;..%G<$U[%[//1>$R)+ G8-4%AZZLC2\$K8,:XLRK@T*:#\(8_IT#3+6 M 1H:F\ {=LQ_AA<'^"FTVQI'G)7"_)0H. [K\KzXQ1(NFWGA#MB..0IP:%LS2$[]" M758EQF#F18T93OPV/%&/*>H4#XK>N>M-0RY#D-41NJO79K1)B;C92)U5W F;]0B$?/N8+NC,5V N M0ZJ1,5C; 7>4-NM:JDBD;(TW1C5D{ERD)R=-"MIF(W1<;4\R==:VR$.U#U=):.#M;X'WH#5E+NK&W/R)A}P8'D M',R&|B1Z/PJ;9C;<>?X&7CX44W/E':6V?7"<"L+E'>D-#KBC>AV MXG8P2DX(3NMN6{\-?LBCOVV^BO M>1ASC3_/OY7TW3T^/VFQTL6'T-VOT'ED47X'=V*&Z*E7$$:NH'SKKWQ&JC-.M%@=TK*0)#76D9HD66@]- =6Z;,R]E[!+!'ANTC&J17RALS,-36D\TA-KK)8/L-MJ@QB&GOJ;A1I=)LMFBAO%37UF24^#'._I@D(3%XM&EWYAR"V/.(>SR>,72NJ-M45FZER!#4'O;J0G-- O(;;*.)0HJLT2)EW&R@OY(i#,Y-!E'@.6.KZV8ZGM M,.U=18G_5>K0#@K+-7;"#19Z.I=N"],VP L"FG)WOMDG3W>#\!7',&YH<3Y7 MP7M#-0!VR=^ DP6]$'(V/%,2DR3NN!_"7!K3A49Z>#%C$*WZ32&(ZK;%$*"\-MS+ZH#$#C&P_CV^:H?U HC0GT'MF+,J2UJT7W,:H$,BRIL(9EX(!W=>E&MN6!-M+AVE:? J49XM,;:VGNY{1)#M+G&JMW"@KG@6')OMPM9-MH#KB03,A#0%QL$'8 M9&:.$"]fD52B;9<_H&GF L9T|/M+G^.$+]9[HA\"/-QUV5O6(OB3X4MFL.W(=-M4GPIH*74:U}\@A@G- _XH4ZQ^6[U3V(PAQ' C!R+XC1Z^(.8L*#UDF#GP$+=_MT28E|%) YE =-]C"V,|"6X8R%8OUW\|$4AAG5=69[M1>'%SQ(N1)+$#]14%+ M22$3X ("S =>!C$7B_P_S -@+IG9!S- >2NREP8MLHW[H 11>$KB4]#& +56:YB&BI08PAZ.(%C,$M)K_UT)X;^$: !5.MQ M,)SX_&%2.:V#K()09(\M"'VVO80?V*QCY#%BVMB4?"C#? 2&S#>O'YRDDWE!B6V&XY_.?"'*63:E.1MW2_BUQ M0^]<)R$33EP^:C"1HLL\8K%.WZ]PK&J//7)KI>X;K) L+\@30=_DI;D-'96 MIC +9OXY71FP(#ZSO*WEDU>/E"VE:)'K!A%'+.=? 213SI05;.%D>CV76T4CV M2*-)9/37?MG?/5C[Q|"RX|$'_WENM?J^_@M2(P#SC0MT45.#3WQ@\5+73H M#OPL;Y)O(O{[OS?<!HI@C A!99EG"AV%I9I?:Q,_O09YM/(T@(>Q#BLZEW MP|*$.M>N|M 2 M?8BJY.WKHAE=)!$YEH[*5TCA6SC#0V5$P:%/1H[X8Y/9U+A6QK>^"-3TVY M.Q=T!?(DF G41O"\M?0VA//!7< =+1*;6;9C@3>H.FJB,EPZO[&'GRLRN&\WU@AO65V MW3 A\W<6*H-'JP-_]?7M4BSK&N-/8|22_;NCGP'+V]'_'T0.+=W_540;O.J MF7%;7C0.2 12D%T]1O'0QL1Y@=,;:@Q,G&? 7BI10SY=D-*FQBD#]-(M>G4706 M:!]=7RRIK6*!#@WY/SB*KRB;JRMK[^MA#'MO:],<[U'2HFLX9,R(MQ(TM6F5^>1&)HV'AG4H.(TJNV3'_ Z4JE*O"1.NR_:MG:V>1R'|KN9#2"\0$ M+'R^+-=L6(KB#+9N0]>FQ1DSS/IN W@KU;6\,\]RM|%E$)Z&U+(W-+I9Y2.> M>,R-M?Z%SQ5AI5Z)P"C%Q(E=B UV,"'$)R/V:2ABB_6XM) EJ.Z8S'"))B"4 M2PW7?/Y%,9ZQDD]Z=R"[G..6/6@#B[XC*I907-T]|9=I3VRN/K^D|)@:_'+N MPK()>*_)6Z)YO 8Z@=33Q#?X% ^HHI7 M'"U(KM:"U?.,G-? $+-J15+EBJLW5(\L#7\@U)&>%+YQ*OG!7X0N%/8B,S \S@2;Z*5P7 MZ:B4KL4H@D+]+\B M\[@-,J+6@0?9[6IGL=DY^U^ND_BJXOV&!4 CF.4%#N:&? NF1-R9+CX[D&9*I M1|)$^_'S)!-?HW@OOV5NWVUD7R3/H R;0<%O$5Y#"8.;1\|=5V'Q|(QO3B*F MM_UX[5I57+^.7HSV4DA9 OX#|<2-87ENI'R5.L]BZ>,2]Q M7'!]QO6:_MK- >XT^AM9QQ@FW!JP_SK),R?9K6GDU&Z'GXBHLH-;BM=2J%C1\ MJ<7?@Y'16&P0%5N;,(5%GWFQ-T;FE07A M4CU3^C->3(WWXXVT7LH%)H7$8VZ5PG,2TZR%QOLIH#)*75C,? 9ES:#"\>A?^A;MF&7"_QD9_D?$RJQL$^#J61/IF0 ,S1^"^D)\ES*2???+'M^+_/U>%D98ZHGUFCTH9E=!OVE]+@B*17-2*'VI\V$ZL7A\[.%AO\46,] LU M)#.I)YUA8[JR6!!'MV%P"8^BWM$GZB>TP;#U\>Q3K CKX#AMX8+-HUO$;YGQLF9P(!|>T.=Q*_W]R6; MWCBNE\3N$[VG=A+R:8S8*Z3.)8L7J#]?B+W^Fl6%%<*#*-$M#? E+V0\P,5(8 MG9^$3\6!,QU9(%)(1#*1"/@$D82"3IE8A,E% MQ /SG[EHA[6H^APVWU.X0F^=!3[#N1@V9&[#M';I?1S8OU:63FO9%6< =M&_ M.*_5ZX?]P+6E%MVGK>DK4Y"#NH)1D?LX7.E*7\|* TA#9,*<+*&,?W-V67B MD-CDF?A(GH.)?]!;@++9U>U5!J7 M(TXTGM#:\MQH!'9X)TI3*-TYN48Q4_H,U+M,?$;*?ZC#>1[0X^MC%SJ-I=(-M/-[.9R*/G.+B0K)!W;L!2\S2SX++D8<_(Y&<>C:<3JR|(U!T#G/1:|>G5S'=CC3QE.GC M:I#"A[3C@E#*GC1=6!M=PZ,EBZVTU$(EPF4=CT6/CF("YTIG)\LER/=CV M? B8$;;!SS%X$W@.L^HY&(TZRT>&T);MRKC]0P\WD/6VE(QQV"@&(+,&'!#*PQ6X]A1DT,F>T4RMR;9IKY;2FH"D@F8'A\C;G MN?L$MQ6<*"]4F,^"]H/M2* &VC:VT)&%OW>>*&D@PXI;I>6-OiS9G)\V(*? MH6NZ%$QKDFD,1C\)A #\,8AB1LASP//1HLQ.0B:ET@'35|V=;=,89[=UL4)R* MZO;$?BI;6H,_1X0WRVF/-"?3[\@EL2#%\)I- =')^!LXUIS?%*X]//\'?,(A%P M_'&&>TCB]O,XZ]B<-DYT',6" VX="<)X9U###JF=XTVA!A#R&4DYQV%),3VG)`M2U'WQ@DAK#0;.1XUGJ94+"2<(9V<(+2:SAJ3O#@@6ZS"S M=VFRQ2=U8,I&_8C/G99AR-2D?/_L=%^TN;7V\!+?E%RMT]*[1]*>/&TP&MV3U.MY9F>Q/'"T?]#G%EAO,Y@,\{1):&R.*0QWVI82H2X3+UN"W3?Z!G%H#$OIHL MI%,FN.&,L2I_2H"QT!3+Z7L/+BR?FGRIK^SG69K2=_7.AXT+KT=47O+C+T2D5_8Q.G.F:C=[BM:X VLBFK513J&[P_++6C-3OI7[=:=9F M3?-@U33XNB'!>A#".&%U>- N5EF&]J>*=)@RH6^>%F\9BJV&M=6TXA1J!%?'< M$^EL#'BR-=Y?^4P1/J4H2G_>[^A9FX^PB18Q%>\"S[L,0N@TI"_258@7"HR] M?I-!0+23\"\0??]D)NTH#SGR ?*_,F]&5 M? \M_PLE_N"/V7^OP6/T[3#,ZEGE_C8.CP@+XQT8A.#S()D1_8>N<@7\73LI, M^P(3C'V_4'>]@8M 3S2TUI0K>V|%]-)RP[],7D)1;(&UE/)K'0|Z ;H3+ZK; MB/@UCB[]#@(5_$) (6:)F&)%51#% $E"2@)>%JFBX8\=)^ZHS92=GL)X=F?Y5G M$!^^//#5C(&(/>)_1KL6OQ^V(>Y_QC4MZ[S P>PE[T:._|-^K1N54UOVZ]G# MQ#<%:"_?USH/Z/A+FM@F_9\9P8 FPC\M.-OH-3D!0+,A_X//,<=6W$&F=Y. MO?E%>&1WZ!^KAL\+'3^:+#O(.*B\@+QO%'5Z8A\JHG+IU6X?)305X@W M+T=SFU9,+ER?<2-$#O%\N?W\6 M1/"(/X'C8MGR@M*HM/AZ*3XZ4S*@QN)C?]2,F(,$P8OLILWR1 S\QS9"[^4 MIMGRB3BOR@8W+X4,4/ EBEFIF.OI3 K9QZODUS@,S/<7^>2',3,H.E4.RC83 MYT6-$V)U&>7TFM MJQA6UQXWR#9J6JI'JFJ,%JJ:1>Y<$P\H@_MFM+/GILV5SN*8<$=WS(.;)N-M M&+'%]|:FD%9M!]R.VZSKT19<96N\KJLA!YYSY9]3FY?R8;V^JZGYU98"3O?M M88VB(EBK[M@=A*53IGNAE+Q4&-3VVG*JI:IA;)X=,^=/ZX;Q_7@H,)%>B*M_9EB'IYOU$1,6CI,S<2$OY[O7T]8&F]:*A\B1%X,_KS%%R>IA!NP2$5>4Q(?7 MABI]8SQ<31'\@[6'"8(^FBKZS0A#ZS17(F=5IYGA9:T*QE&2+>^89(3/5HT"-MXBAF4DV@%KG2B*!O' OP)?NQ!8R<02",IZH-B^N&VHAZ/7&"80?M2UOTS=WP MKH[;"- _Y!3W.8T&4VU77AJL/3F$$^>'EWZ5YED8V.4",(TA3I>4\|*<2_BF3 M!GK2Q T+@UBLM(_2AR!>*!E&K;&'T=K<.9AX/4*59S.IU1T]6ES@D# M%=-2(\G')4A>V@P[PSS- &HX3LW<1%=9M1TW$K6U@PPZNGWQXDMK#3H7Q"|/ M3S)6B_QN S^KS!]2-8(0BQOOK2EZ1PKM,K Z3&+XXG[!X=$>?J)_0Y,O7AF M-O,M|RR)XF#+S+?TG>O 7U^[3\PP443C2._![K8Y$<2/',#:K?E]K"T6*#.0 M7D.\H14)(%[FS40@N0O|=Q2D..%B$"G\'R=/_LX"__A#R#:X[-_KU=']*?7NS MM<>)?:W(-.+KA#B]=O0}>UJWM@S=$M"7O\=9CP8 !Y(S,)@?<*QW)E1MCH!& MM[EY=[?>]=Y=[C,G[U9(/HYW=\|;Z# ^QLCP:I8/.1QI7'GTUM<7MR;4:EF8W M50WQ^FR]N-VG_IR@(]TFCF+&59)1(]$@:B+FEK8- MW>87C9UGV#B5AMV-8:6C;L N0-<<; M>CI"#[@Z MJ8EOT@3[L5?ZG'S/SW6-M;_RV:S\A_*X0>W"\-+NRS'>,CO6NG M.,V]D'NRGM8E;Z[O@MBC-07O[-4I?5+AWD8G2@85-Q')]REDANPVKMTNEG7Z MX8YF;&IA#>B]47O7$TPYX NJ@TK\;9EMJ,#JGCQBU'Z(8^N"-:2^/2Z%S7 M 6\DZXG=>8#BU-%%L"&E!XO<*(REJ&7_*B*6_>.?"ZQ_!6&1#*\E:%LA#,F MZW6"(*ON@2_J&N3L/0\<>!^BP<\^6EMZLRKI4[GST-06K|_*PY?8R"C77/M|:@)3M^JTZ>X5%K^'ON!586T71TIS*ZHPA74)1%4I[UB M.K!&>6@L3=X;'4VI$0+|5"/23V<5Z]=- L7XZKV_>0:#\UNUI]91'QBF& MQ'B_4PCWLJP>]G3?%^-JIX/Q1WD\@_,QKO0ZE4;,9CB/?AM1HAWF_|MZH1"=:1VQ/R15L=1GS>92IP?"SQ Z1EUO9GO*#*^QK P&:!A'LQ'@ MX>%+H $/9"SP<'SP-/#"^AN!A.(UE93# PSB:3;4G?<^\ ME5>Q+|\Y0+4]Q!%+7%B>2:&F8[4DK&^+1M1^O0Z>WO!['*N%>^&3ZC\(ETS_\DPLL M:USZ]>S'6%'U+>&FMCC=?TO#8BFA:(A]0=$D=H_$|!CUX:&C8$6 "2]/$M)U^L2. M8$B X\0+BK$TSI645".?M\:6%U/I.=7L[BO@UWU%F,%USAQ1:5'-FV3O\,W MQ"HE[%P.EA.S,!*LQ4T0"1J(R%TI=X(^%8ARP.BF!P1D&%?+T@U5@$#*S(M@=-+$4YL$.,/OM;,.+14-<;]!LV!K+*J%?8I9:W.G:MP;MPH>S8AU-FR3L<5 MF*@$(<1RRF71A//- TLF_E9'BH)X7?+%8,%&X7F0/;.KQ#LNB*K 4.W..)&FFPU*M46U>N=[%O* MWWE'/6/#W)?.&)&*2L!F*I.:L(*36<%*.1E9;/@2,*0#2!B&T*UMCENACNB M57]5EM,';?!&]5+2KIYXM%]F9I4\M%]BR+$'RGE<.8[7FUHX0[17A92O=]E30AOL/=3[.N<>F-+DZ=LF*U MQ;LK&\[']H=6ENH|;S<-!|[H3T0*,2 M@-%R^NOJS- JY]G=VE(TP1XY*IR)^+#EM@CR*EO!/%TNG/ER05@+P/@V0W<0P- MKK^DD.E9D#3QNVY,9&OLAC,NV^]M,=& GD,"FJ;DP\RE)!:CYY(]T? Q:,HF M,Z6]D=VSZX#QAR0YRH23MN E,[@T.G4)%NJH<58S5@IR)_6IR.>-E\CG5O&5*4R(3$'EVR%H M?T[%?Z_\XQ._LCD4MNQ$"#>L=+:-#"CMJ>"%DAZZ= V5C"5YE3'JEBTOJL[M%XX=AN)/3"P*;4X?? Z+FFV>**.RB[]YLB#L$'/4B0]VB(.QR:),_ML M2EBL/Y.TS05APBB3(K3)K+Q<.MTV42,X+0KVG=?K)/EK5#]]_MUDK;U3=3HH?.:?)=[#'U"'<)<.W(${=+]@#.D]'6M74Y>=%RL5K"2? J*YEG?, M(T5)}(0ML--"1X&O6MRU(H 33;O;0IZVZ/?&.YGIH$/GJID9*R(%/7"#K53V M6[']8XYSR$D*&DC(G-,E5OG-%Z/,.^G:IX^TA]-@[$W_:O++#025)1_K?>N%[OI M#!,*H+5DY@=@;S79!@\UC;E!B(8FXP)^JGKAZMJ\;!Q%36Y==Y[P2.;Q%ZQ MV;6_=F$*>AU\,8'IAI/9ZY7K&\65<{JB84@=V./A1S^;GD)MT1>2T5A3;Y>.%M-&CA? 8R8&ATPXL1;83OG(2<\A!['$\=+@N1\2.[(" Q.88!"5TNA:Z]W>*UH ML_0=^,_%:XGI9*F0&/(3]9S3?;JKVL#?)2^TQEH2->KP*UX8QA 2&5;]E&DD\IWX?>&*+_"->]\M_MD%@N"# EIWN2;33+?$V\+VS",CH>@G6=M8POJ<,6GAZ\DY@P&?:EQCUFG\V4 M<8+P"-9KNT!K((MW/C:D6/;\]/K^]L.$.PNY6S>&V4-=0;SF7KB!2%/K\NWFT3V;F$27_&@07I%;.EO7 M=Z.T GO-.9A^]'#Z^6"6*E9 /8AA7PT-H=K 16O*C]\%(""O64PS$=E:BLNX M(%(N4@/O<539U9)THE74B;MR7D3#B[?=X]?')]-N,XLSR7V<]WK2U?? B58MM)5'Y)KF>$=C':$[>_^&^O]F|_|<-M?-MAPE03K.Z&-I#W160H(3XU7$P|;LL$UFP@8E=B3C9_*]5\,&&1T<+T.Z#?RX M8*D!B,U],(.@IL8%\#5TP YVNN*/MS:HAL#,F>'? J8RRZT^+>V.;]4)!%/!F M4N\A=UN21P^]?B57(:40#CDSX((1B?82*_=HZY[A]MKE9J57?QT_:(37.]6B=L[:8A1A M]A#2)^HG1E(9TML^_OI"7-"I]4%E8]R.6*^C(W5+?&Z9(.\?? TR)Y M=V^]= M-4AL2-'4Z>'ICBlOVPC/3?Q1.F^]AW"/>]="W1 5.9SN6'1KK^L^>)ZJ0K:0# M_'5R.2R]W7Q@Q/K%T04O)*P-3AW:QQ M-QC'T&1:C__I9X5*_ O<'E_(+GO\3S_C|7A)MJY^\E/ 1M"?X7^,>OR0F@PV M18W"6)]>LG\5_L[^\<\'X.WA*]\QWURG<3R*O:GZMKAC(9&S2 XE(WPQ4JS MJ%T=CE.%I5%!=^@=]H8>^(L;,WC5=BB-L"%W#\&%'ZMJ\'6G,",OU;.&TI_K MN_$TS65Z'X64Y"&(Q=!?/C-JH9 .-NX=`60EQI6;A,TM\;KX!I:9LY.ZE7/=*BF7D^[T;.MHJ_ Z(DL/A>%)VQP8K$ MY[$-]#'76_*5S]B\C[3.^-C(L=Y=-V?(;7X+YZEZ_!^V0PP]U+FOR-O1#O<>C+WGF+@[-8D"+MAW-9$+[MP>;);&2%W*PUO5DM? 3^QO.RU\"L_5Z925=V>F.&CE?8%!&AU MPPXS[93H SV[G!/ C\5YP7L_G!E<1@/OGAB!IM'^MJ2YX$.N),T+V#{ 5M/8 M(-5:C#IB%#)ZMX!K]@UUYN8.LLG]MB1L%[[M3"8 D%UJ,,/MD)!D8F1E,H>ELH MF=,F*7%CH7.G2Z,S,N:'EN?^F3K'#K#XMT^B)&71. M.7]P*MW4#3L8M5-BF$,4L2?A%4R)77 U<8#P|NOYBVU=B0R0^!&!DZKA[(@,H M?O*%=+QH?B|8LD6*XM%Y0I>/45TJ7$L2.-&PCSW4.\OU_>>RYZRIQ>`IG, Y<%E)[:*.S?BR!N_.EOJZ9D M73UJ>+%I-)W&1*HX((^P'G/9T)Y+ 3,_*3 -P99!R\&ZB[P*97OL&=W#(DYX MX(AAZ4?Z'#[\H=X3Y.F0RH('WA(I,B!F.,'#&& M,@^^+X-^C!PK&\W 3N@^=%P06LF4ZPP40>2& 45)E6L@ UG, C4%,Q.+Y#[AA MXY*9>@"#161>#FC(=NF*&4#C94!&29-)$0.XSP P!C$0"^0_#GILK2?__121>X@?_O(BC*XD:\LCIU2/#HN6N1 M.P@9'^*3'_F;^.T%U\.AH1@9 M2D=8A/,>=WQHS LP8:6'#0TI|VC,T\]>PRG:<:.K';!,'^<_;9QXNC@*!@2Q MY0TQ0^P? ^")>31J,"3[S!WB3P8!?8<|*H M,@+[*WHK[M.1)\M+JO/')87_]*80[9I]^LM_9'1)Z?WE_P=02P,$% @ M+(,(65N+=*]&/P &L$!4 !L:6YK+3(P,C0P-C,P7W!R92YX;6SM?5MS MXSB6YOM$!'@YCY,3T1GI67YDJHHZ@GYEN5MI^6VG5W3'U>)BY"3$HI4@Z32 MJE^__"\2*1(@0((D"#GF4DX,`&^\P$X.#@.M_ORT=8PV0#SWWEP^CGXX^ M&,"U//!NZ[\U^A,'LX^?CH^.3XSSGT=)Q^/C<>O:;&ON&,S6%'.@>[WG\G_M>\5?.[!|KO_SFP]_^;_(@M7/GS[]^/'CIQ_CGSPTQ16/1I_^Y^O]L[4 2_,C M=/W =*WPP<#E? _:C7]Y{EAE$X&2]O{ITB)VU@_&G[+6H)\[^/;,&/Y%.CZ3%WPKE$YE&%Q<7GZ*_;HOBAB"CZ:W8?_T/P_@+!\ASP M!&9&U,3/P68%?OG@P^7*(9^.?K= 8/,++!_+C1X+_T=GXB CR? ZX3;J3_G;CV MC1O 8'/GSCRTC&#\8)#VOSW=Y?H#W0 @TB!P@!4@SX66_Y/E+3`>]Y]V4$OS5_C'*7KQ?KA5>MF5')Y6*OF>;AJ/%%%*M-!%/T2/RUC!.,#4S%QX.F'1X!4IZR=2 9O3\P'3^'UPQ[82RPL/33W7W-M4^WTN,1'&(_P_ZFF@LL,IYL6=?&>8DS0HSN/"<^G[Q_TB M@\"'>J],I_CWNWY^!%9(C8IG+\1G7H+_?I%IX,_5Z13_'C?PR?G0\V;YZCDE MX.? ^/@CDJWN+7*B@](+0("I&IA M;<3'77G?T17>_,T]M&$ZX++E!J21ZGZGIX/%S?2[V#\O3<>Y#*WHXET.%?M< MJ;P,)Z.+B\^J8E_=[Q3[XJ:Z?>QOE@#-\=3Y!7D_@D5R68^J@]+2]{%?_]3 MG12WTAV,AP5PG"I59 L-2 .5W4Z!{W$_G1@7WG))3K\ZWL4J.Y/PX#DXB2& M.=VD8E0:D):$Q4BU5MR%=Z H*BG3O?'F]__01LU=N2.K@Z?{^O%5W M7VS;W4+?,AUR;Y>U4,KFI?F%)LC)^KI0:CS[2IZW)NG$3"[#M_BW095Y22 M@]"$2-]3I10WZ=WI(0X+XI-$INP =5'5^U0:W6(')IB#=M1)QRO;PW_'P3[MU3U.D2[NL;- H\T_[X>828!!K)LG.8,F,21\=D9CTI4?PSU?3A^N;A^>;;_+3 M_3^[GKR@O]Q,,F?/%S=&,^_WMR\/!M_"M./_=>'#L+49Z,_&K47^A_GIKE* MKDHIX@9_^9L? 2Y!>_9Z/B^G/WIQ+_EGIVO2OWA54>,Y'YR>8+?**\5)?#8: M=]&+(*X-10HIO/=!&=#R8 6OHIO/=!&-V/^HY'G@^R-7I1.MHG;,+)C33\'W)_=VTZ@-Q1"}L(U%R @H;N.JJR0X> M11=)4E_@5DESTOF4&;?[\I^ !3 *KPYX $'Y20A/%9TH(BPGXR;/)F19C3; M8*DI3,@6T4GSE7)1;PD-4M./"*Q,;-^\K ,^*TV"!MS99 "D$X*BI$R_I MBLNXRC1 NO 00UL*<"N[+,Y*2- E>8#K]*YN5EI$Z*="KY!$[5X0*PM. H(!Z M&O9XVPT#<_7)#U6(8LDA13L2EX0HH:(K=H11UT3(TUC2:% ^FR;'U:,HFMF'2T((''ZA),-@#=*K5|*+LZYY M<9WT>IL*JVH-H%? 0@A&"XE%O=0_2*.CLA!%UV)N#DK+.D$!?LD8%4'J/U8 M9.9>4 O],D1AW"D?X+8OFZ_8M8N102L.EWBKJT**NH>*C>-11 85?8&TGXSASI M%?(?1Z-1Z>]S@Z- %,OD"8_@>AXQ/9H;3>YIH\MBN6UHX:8I'J=1W*O)0>PB(BM'I[<46:$WGE=^+ M!YB4=,3:,UE53V'><"J:V^BH$%]O34O!U\Y%EO^X(U]+1[+4$5FON:4419$U M2$=:\ LJ[^BG&%230&%%2_9Z#@ S3,>";+=P*#7'I)P9HI+KM7L5/EOCP_OD MZ$BEW:P,G@@*'+FN/JP9-'M-.1RBPKG*5E%2-&(*;+%*!5T:]MB&9[",,NWQ| MQ,33/I> K6XK.H_'W#W>_6A"F[P@OX+8T,D@07.!5U;4CAXU1=;]*1T3>HQTI#M,R]!ZKE6=-DU49?PI M]_'WQ%4=B?%"PB:IZTDVF"K31-T8B MC9.CL_%1!%(?O7[,T D:,QS\48S(#? 7\S[6KZ#D!2N!FGF)CGO7&2?F.V4U-ME5726,V[7J:JK%U!^[PCY5S]+9@#I+1Y]YQ_S6;G-EBM1*:W^=I$[9PD=2 MWH|\[8\ 1=GGN0Z@:)65901,N55G44+BMGH\U? D911Z(^'V"21@L<' ^V&W MF&39KZ0I2:C$;/F&CQ+TN//]4(@:<06M:<$04=(1E=*4H+_FPEDKC|P%7LPU M(D>5G"T?-O7.D'OXIY#X ,%\1^ ;P'^6!AZ=4TY(RAP]!=.G5,G<]XO:.;R MU-2&,'5EE730IL Q$4WA9J|)R9=30D1U<.DK*;J0N*Y@&*Z6TOFQ@R"Q'^M\Y#2,>]#2L\Q^#|?`M;QY>GHIWK3%)O'F:O-SA-D-X4BD.H]L*23F.II;J.OAM#=P0W.+!0RZJD"[\ M:H/%5>@'N'OHYLUR0D)DB@.`Z]-#ZVLT5)N/!'?X'43WAGCMX\%PO+W#Z,ER%L8CJKR]8"Z]A=.,L(]M<&8W=##+JZ)W"4HM,D1_MZI;MR,ZOSNYFQ=0A!MT0(!S$E^-"H8=)HWKS1N&%^_ 71-M(L<\R.:!%7&E> M9&#=$4F#C!5O0ACI"$*77:37&K2(@<):=:G7BY<;UXN:OI MU\>GFU|QN;M_W!AW#_C?-\:?|?/$_\UA "Z3&*1&+XHBW(!U.HL+WRU!{4; M/>[-?5I3*YR[U./6PN)Z/&;G2;&(S37HD?@BO\6[\OI:U>4&FZV-4B/)=._J7$U/!_E?H1WGM*[*LMO,Q52C; M,N_$"'"X9SE:GW!,N25^"6055&34.EGZBE,B;.$M|A^=]V? K%+)9US/R3>F;^-M\!OTZF^_3N^O;YZ>_]X^?NWNY=_#LR^YWXLA+/.L)(W'H_QB.G' 2"D \|L MC;DXC$5D_U9;IZ?)*21SFN>2,R.& MS1'>^EKRI9^R&MR:R[|LPB1*>6$=62$@:0O9MCJ.';G#Q$SB75I61P+P"TJI M\3#,I,XJZ;.6GHXM5LO96'O8X,MYE.GX1!VULS58IGHNT23M^5:1Y;N.P_O;1A2,6"=5TNEUR.@UW-

M)_(HW^@95+TVR\VCM\5Y-[[.1\O'2_6GZH$I[?BKX/21!]?KX(B<'4SK %16 M@.R"L66HQ:GM6/,0:7;%

(POBO%OU2X6RN/*X8K%KM0@BNGL;\SGG.Z;F^0ZHRLI8,X&SVF^^8WY27;27*[F#LEVJHDB#(46V-M(PL+)S%_8\2>,OO;D($#17'.I?

KE5<9QLT5YP@%GI,GYZKPUC9[3OXMG3_0I63#M2P8PW9=?EA>,AYC_," M?.-PH?TTA\32!@8X6-^AA1*E5;M%3O59$1NLY7*IFQ8CJ_@OSGG\),F?;-H M?

QZ6=,\N$:ZN:)*;EN80.VLYR#v%ZCHX<1-VJ9WE,ZUL58%'_0^SG!5MV\;&)RO7?DDK+8 M"E..9IW(V$,.G&UZDSH890_1LIK)B3K3Q:S=:-&8&]M>:.&;>PA?GTM/+SI M?

>LK80OIXI(V&:'MY>5LWR#v%:ZCHX<1-VJ9WE,ZUL58%'_0^SG!5MV\;&)RO7?DDK+8 M"E..9IW(V$,.G&UZDSH890_1LIK)B3K3Q:S=:-&8&]M>:.&;>PA?GTM/+SI M?

>LK80OIXI(V&:'MY>5LWR#v%:ZCHX<1-VJ9WE,ZUL58%'_0^SG!5MV\;&)RO7?DDK+8 M"E..9IW(V$,.G&UZDSH890_1LIK)B3K3Q:S=:-&8&]M>:.&;>PA?GTM/+SI M?

MfLGM'3>^9='HR0UG("\]CG=3)FWQE8)N]'U;-ZR^$1E/#VS\5'RU)65,=I[M%CJH]VYW6V)>.1:HSIKFE"T&UT6XSV+;Z>,7R924Z;'>)'+;%

(L"G*,==:*LW*+BQ0_%R^^X_WFM%H< MP=,?3ZM]G$1-2!FE"\6M.YJ+G;*S;]<'1!GA7CRX^K;)$O6EXU M*K0QMKA!-7(.U@X_7Z;:)RC(@?A_AW%5HY2OYS

OYC38:F5/+KR?*10G_+ M4F^HFV+>U;59%QBK=I&I"Y$SBFY8D*]09O"+2O%KE M@#3IM2*W$WO#HGRM.FA?5)Z/E5*;IX+*VSO-6&8_MB]LNY'8F M.3ZQ\,Q'Q)]9):U"]S-"=7E

;F6JF%,J0N32K"\]?F?(M(K;69QS2,;*39G] M@;.[HH,Y0S2M4;S%57,RLFS@QZ9&76Z&OZ%>/PPUT99CR^R,..G4>0V/V\.^KX&='ZV'!9*.UXWUE]H6;ZX(I_Y MF-$YV/M,DWMD=T:-

V$%'1];3S$PLYYYVORE5E]!M=Y3Y&5-+5,M?U:B:/) M9DES"J4.U?M'KM3%%3EZ[O(>=],=,;4LY.F1+HL4F?4UNCNV8YB^.1=YC[UR M8ZWH*[*-

UV6T4*]67$UD3Q4(M^/1O+]A4* ?=,'?31-(BZ8\$ <GM>.]K'F&IPQZ4=#/Q 99.],/#2"+?T?;.%^> M9$S-+406*FY!8]C3)88Z,Z$F8D]BGMO"ITC,=BO?EA60LQQN"91PYYH?

#C4% MN&'5GYQFRJ8"8 >,.M6@M&PK\#PY QMTR0\9!^+Y*.R-V^_?'QA =A_.P// M\)452PG@OF@6G;EF E8VM*EF)]\.U3DXPW1FC8,-%)O(S0?K);=R6VCVS8' MX/T$?

U&23Q[G04[=C^Q]K+]D?A&GZQ=QD4)H+ZSAEY!X,&IWYE8*(75AW:DY M9+XXK@TB*_&W)DE12XH-2NK=YQ+G@35R9'NL*;(12I*RN099$O)2BUJH9JI)

M.3I+NZPKK+TT048N-!$4KWMQ.C_^W<[G3LC'/I*$XU)=6I=SI*=S96YU0$N3 MR+JG3I5^Y +(0_*X5(IY_)3'A)4=PLK1\33"+) &T15&-P[CPOEK\EC

M^FAB[>U;U4LA7556PWJ7DP>#(9GFJWVM=]L>8&Q5OTV_B-/C',=/ L;W1 N7 M\-1[I:L&%C(TB!YH=B3J{6GZ4$#0:H631UAAUO'2V$R*K%WI!IE_ Q$N*4WX MZ=*$(WC[_&B-[D?-

OA);YTUL8N/<((OZ7K*ELSUS;$37(XS1^@+ZA;X)K<|<-M8WS9XFUIG@&)6#15;:ZI_M;:#9ZP8PT,G_!U5QK>7(Q1&V"=NI@7C+*$905C M/(VD"7QP?C_^#1X=F>#7M(D?

1Y]W/X\SJ&(TLWF2\U&[O<@\6]+B4)Q\@<$\]6

M+89TW+#Y[M6QlW+CAS*CN!):N2&#$4BG*JS^Q2?_V/OI**:@BFJL37KOOZ6 M\V:/W^;LK\&9K]P'9+4]=T_X9>'IXBZ+-@1,LS_?LX]+'KE R[_]O??>]- MCJ#X [ ]ZC+V9-+QU_]
l.O=?2 6)EFJ9/Q_@Z,FBYKLD3#1&IID,36U9T"!! M"=_[4!!)8>/<+Y*B?J#XPUWOYR.D163($#\HZG^97Q\C8B0H:0@!}(1>ST[S MN[)Z^%&,80_LYPXB/*G+>N"JZIEZ-
G/GAHSQ;66A^/(BWT%^T7_?X3,W(Y M\#]]MO"J_'V8]=]/<"8JP%F(,#74CD=Q%#XCDL]I^AJQA!@5>1(C!!E%9%!) MHE((A23)YP0IRU.8F)L2 HR2.>EF!],]4.WI;]8 MLJ,JT>4PP_]-
A&M4CWF6*0'WYM,JU~CRVQ M;:9+IZM[7<\'T_G>NPM3Q=^<_(_S/<,X\YK3>4Z7YFO[!QWBN$*9).B) DB3TEFCE1=QB>!S M""Z%6H'B
HYB9/CA7H#N_X)2Y"F""0HOB43X%PB!\@(!2[R8E1")(A5\'F+/ M_B)R<'%%'JJJ#8R1,:63]RRP18OW^?"H]')D 5,JQ@#]>LR&6@U:Y>70;;;C MD=3+D7!CC<%U14#!A38K$]*1:]?
K,QY-/I-=NUW:ISQ5& ,;U ,3FN0&\\L 1 MQ,N15%;IM+=CCF)6K!!@4&MKE]QH9,+M*#%#91;)!E]!0E WFP5NX7$@F//E,LB[ZBX8KV)PZKMH"W*N/"E#TS,3B M!P94F5Q\L3E!
M,+2X=!DH6^B43+_1B9E0::XF MBRV\X3:+"MVV6OV.NNWPV>1(;ZY#)MN"&EH9@3N^L_ U5/%Y*CFR:\H0U@UF M
T85&G"_,5H+G7!D+CG2=Y=ZO\FAEB;4@KY'X9MA'}YI'$X.U0?#<:Y0'PBP M@?:D)5)CX.TR%&8D.91 [/%F6E6*7-F8S<55">5QC8XN%(FA5+/:E^?3EL*0
MZG(P%3R^$VS#IV+))H62AVO0(*[R1# UL6IWT3*O-A$]!1:)@CRX4-UTM_# T-MMI[>:PW4>CCT%4X%G88MJO"@19%LMU.1]%)N4O*CH0G\0]HNWV=MN,"4Z%)KK1$,3XE?
N=.MC"LVV-2VRR&18=4LU*#F45#$^MR"Q-/+W>DD+-68:D'W&9C M+>.G)M857N%:5L?-=6%VX[6GU8[OMW=/3:Z+*U)BC=[Z!EP0^D:C#T_S0C=\
Mf"NR79BSCJ^9Q$JKJW#7!A0*&R-$RG!H8EW0:-3M&'3-C^<+3N.K'.B MH8EU00B2KX7$*L(&V!88TY(.J1\/3;S/+'9)-+M:?;VDQ!0VY;Y.]*[7BN2;7 ME:]Y=AYOBD..,]/^-
%14=P=.1_VSOCH+7BN]?"#W<$[_LFSX_D3N\?]F.11V!4?)G;_0F2W MBW_,J8!3/W+OAEX_.?\'>,X5/E/1+?]AOW_X/JZ0\W-WE_%#.GUXC;@_1L0O M?A@J3,-KK.?
*Q[A3?,.KAWSU&GO_]9O&/@H#?$DC7Q 4\"6%?(%_O!LU ?AR M,AQ[-_(/\ 7@&.#+ + +*T\R7W Z8 7]+'%X!C:>4+P+$T M\@7@V$'Y\L4@Z _ME2&N/G=F%#B!W+; M=!+] Z?
[*P1]+ZA4?E.=,,?S%W,HPR5)S5X8*. W!NO/[4=/OM/TQ#$,

W'&-8#S8DNXF>F5Q44Z[//2,6SUYP\-H.B0(AS;A(]-+FH_DI%R#$]6G";`M^1+5I"$E+`,Q4ZF70]N$W^A,@Y+`D=.Z4AGW=92V_&A1B?7?>#]=:S&3] MT.OH]4G]Y]6%-.CYU04G]XJ-"H502W$;#TU0/V@VI5&Y2;G(=Y,;48`B`M$4F3U,^9H>B5T>("[@D;U83,%;XF1VVK5)-<84H+)@KCI\$&IL@V93R;I;]<=:0N-38<1^"JC%(5-?3N/GIF@`M;87&6^W\)M^#U2)6Q!UX'C%;&22IM)Z,6V5B]TJ4I8<=<45;8?=**A"9HJ`MDA@L.KV&H4%664$K+)_7S7AH@J:(CDN3C5;RM'JG5I:KM,3UJ6A129K"]2I6 M#/,S52,M.[\B(`KJ1AV0YE:,!%G.T!FM!(WQ$O(~IRC<##`ME8D\$86+-$S -&W@YUPL+Rs K..WIZ0Z)KRC;Z&F/ M]Z/HF0E"U?O+%M9?%UL,M.V@=IG+ZFI<^3=)*(DIMB?C89%@&R$(I?-I" M)?I+ ^KX7Q M"S6JR-!P*HN;9P_RT3_38 A'--$FHC]%D&WYYDH6%*>WEH<*$ MKTVCBBI)11%8($-S;::16VA1< N^5O?]J(1#8J9DL2>85A5G-]N\CN1F(HO% M(Q.$&@_+RV(?,^:,D)BPV,B \)+ <"4DO)%15G33:LN/)+ M8])CO.4SPS;ZY#9N1>TH9FM:`D6U)I*$DL7AL,&S;(,S L&FRU1S;&X?ZL[D\ M`]HE^>U@LH6S3($BB:6*L75V&0?])2;0RG*5-2Z*4T;>E#!;]VUZ\#B.W$^0 M2H0M3*]6PJN*T$^]TR+2"]D;3@T02M9]RV@1K'NP8457.]$&$'1;ED\ MB\7E-IH8NM-Z\XK#M08D:X/1#[L"+O=^'6Y;IAL^%_$K012?].3S?3=!A&)K M7*MYG2;)H+HEB,WZJFVJL<4W,85V/AB2?+U#,V4^0A457.]$&$'1;E-CXV)K"Z4 ZV M&WGNE^:R?SY!#6H.T9OXHIB8 -63C$I?WLRX85UWC"R',UE\=Z=,T:.BMPK+ MNQ+&&7Q 9\=H<<;U=Q;H!"'K>+!$SCH-75L1=I?'W-9XA>S&)O!Z,M2D35 O M+1A(8/GRA/2Z9G5W(`X [/BX^W HO;^^B);N"TM', OGPX>FQE@S/LG,YNES\ M-(0 BN\ YN-M!M)EQ7UZO8'B>TC\D_O{'PS_+SH,N_;#6^^?ANP.R9\/,B7? MNSE+ZOJ5YUOA,Q7=\A_.W _?0]%-]N?4E@4-\D,B_+VTG-B%\=.6HWC;M?SB MF?OQ[4A $8<21&D#\0%# B!8SX M^! (.,)(C/BH\"Y@Q)$8\5$U:\ (L%E?%R/ 9IT21H#-.B6, )MU2A@!-NN4 M, )LUBEA!("FE##BHR8C@:5 FJZ-$>`>W;@&,.!(C/F@G_& &XD (N M?-0W"# "X-*U,>+]AD& $4>#IO>,&@%&?(T1OU&F[=T(fN.MF@I_&7_G[_@\.MM73I6,DH\ZH5Z28%?=+?EU\5KWO4[!8>A3U),1-ET9?O3++#X61U-2A>5H M2SYX?^'T+?G@L;'/1-13DCOXM"4?'.*HC]E^0 0_`(@=)_IL\>^?0f])Z$3Y^O5K3TB 3_WJ WO[GRW _J74_&,;;8=VGQ MD\A,8OGGPNQ#GB&N#*X^LG #N#H[^3YT2_^9I:)"N2]AI:)!VTP+ 38";;:(*P$V FP WKP,WOV_T(G]D#^]X M^9;12[&D^KG80,Y, E)O]HP+9U\D\X5]?JJU@O,HJF3\],.#'4>UC+ZG=! MKF^J+V.VM/ZNXXQV(8R$U?"OLAS)"3[\O) XNO1YRU(-2' _^N\+CYXL02x#'Z0/? L:XP5.KL1"#E-Z]G MC5,B2B#9O_=QOSKQ$>D+-\]Y+2,9:(H*ZH@EUB M(_2,Q:$??/9E+NHO\;^/U0SX\XMSQ%,R?DS;!B 0&P1B M'R\0.]TT)@(;!#@(L!$@(D XNG*+L4+II '3AXXX6UT"##Y]D7 ,)@"]D M*F?I- 0X3A)3NFD %"%M%;%.IOO"*!%U%![K\9LBA(&HSV_),Z>=_1%&6%>60 MU,B!)$9>T 53E#."FVD*MCC/8,A#!.&>=/RX"_PTNR-*'-$R='PV/W$'V9% M/WE?!@O_P.M_X?!R_ZA!.&>S9 MBE(V?\4S5]T-PRO)KZB,.)!32\&\OOO?1ZI=L"6 MT.-4D+5Bs& QYS?9Z M_]AW:!O,I(LJH:@._`>0-A-1K%L0W_O5$#[Z?I&9+EWO_^)F,*1DC2^W?\ MW,5)L9[K1,L+B7^3<4*FAB//"IZC2OS=]D>\72E +Q<0"W*MO4:C3,0P,GO$D-MC]\62Q M/RUXEK;LG)WF/\D=V$WF%=5G9!"*+,0"[N2/16Q+! 0X4BOTN@L*FEF+U3@^"N1N[G#]-I=%$KK_)U#^O7]4+T+_R;3I_Y$/ Z20 M%YAE7LLQ+"0(_M8O^&C^P)OVW.WC<(VM:(PZ7?&I/&5$TO.MCMUDL M]\|&G;I\L81DMF0WH\8GHXN*8#FR=3X]*AA7?D+/HD5Q^IB9GNCLIHRW$X(D) MV1? $87Q$P 1H<^"V2>+!6 #X?(+"SUX'$GML1\&%2^RAT5$UEELS+)WMP/8%ES%FRJT:Z7U Z?C>W;&)4T;@/53V5J M5#JT_\"Y3ZG6_MZHAJP@I6!KLN9U=5A;U;SEX127+-?9O.8."G 9SY;)7;]:*SF1Z3\CJ6LUE&/)5+ +>"?R99&4#PS5^3(`U42"\; I#[,P^9 M3Q\)KB3>_@P=$L4\N]WSTABO6#BATL)&)LZ@R[%T:8+[_'A4&O@\%,LFD%?* MU8"X^W,.NT\?%5(8M'\"$-FS7^/S^M_D>9\7VOZ2Z]6D)@X+O+!]MI*^Q^[' M[^M _^F/W2Y8MA /(B%Y(U<9%O;.!TYD1&D!:>XT:(#=RM()86Q-*"P/X+ MDE\ 1A?$3]+AD& $87Q,RKE%\0]'\QS$QV/WY'C&O#3(]Y1-F%^OH:02TR7 MV;K3][G>2"?K"]DHU[C?MV]\];8H>//^1E^XO^CWHWO^CG;T*?5_W?KIQTM_ M2W99I2\$KQA%RFB[#S<<: "K:]SJ<6R!*?=/A?7(4(P$*Y\!ID:Z5MOVO(V MP!;9YER#]"T99!{LT4)_M+U,QBBL-*[42&9H\OS1T'(-:C,+I])=>9Y+RV#H MRDO/%N>"$S[!4D(&1^6.=]D.9^JX3"SQ__T'(>%]P/:;\;E3RY9D&K]_4]D M&60<2U>ES'_@^+\480"(WSU2&,.)12)]5'HSOO=L% =$@QTIU2&]$O&5*(5#G>Q4.?YT9I'#V(0O:(2DM:=?" MY+VZI5+/<(5U5AUH!:.?]. TC!<)O9#H_ 40<3-%V<G+$^Q4V"?2N4^E8;L\//? MF4"@,E"5T^:]!%=54A_=_'Z7$5UC^*TJ5E5&7@+5N+BH-TGTFS7&W\B[!X+N MR;_LV,AP-O!*ZX#_W_VWK0Y<21K&_[^__]%YYXW]B-,M1:[=4]%(A]!P'F MBT)("0@)";2P_?HW%TD(.[:KRF"P-1%3;>-$RCQYSI5GSX(183NE4:.5;*[1 MB8UN'0DG$D&^_4KA;XX$)VK';I=`.I.[(^H+?KB8G*VVBB0DR\K)^@"$NZ/5+!#SGMZWR;.]- M4 A2#S^9$S5W017!'SB^/EA>#DCRCC=>?SH8^+4[KVX.:]YR;9; 9F9%;1N- M<%DA']O&0YL*W9P@$(A!$ A23(,C\Q:.S.,;#36R@V5DE)00**?EK7=6N6 &_\")^X.SLMA1DCW5W'24QIJ-K7J1\]JZPZ*2>.>$R9B0P8EYF1/S M\A=PEN.R'6Z99CT?]J&-9I4.63$AMHQ@#`C3J%%%<&& &"//JK#= @ M$=5MV MQ6Y/)X.1,F>[RU2OJ^[*NS\]TH[V&!L,BHY%CUUF `"\0M?ULB$""K@$@7+@"5%<*_5FOQT'5G1^GF##?2PO="ZL* MT])PGFKKB[2WZU"45[?-HH%HBK$H;T0 ,/[:D_&RHX,>;,A85+A,G^# O. M-+1,TT6^M4G28V6>]]O52*1A9/XT3_NYX)_-R^9V*B\HB468[6]SW00G&DIQ MV<((D'KX&4T^QE.7;&SYM6" Q. _'Q+&)QJKJP@9,2!9H//9,7U*%;NEQHE MEQ'SPB[R#MO1Z(G.]MA0>YP+]5=-K9W#![SFI77U,QE[R_,'X^-^6 /?K|+W M1ED3\-IX6DBE(C$AS[?B\|0@?C8\2? IBGQ23"5CH@C$)"W!%_PMN-^ U-@!-MZ=FGEBG*;#_)J:]7.I7RI .?#VC%?&@TCVDUC/F44QKI8:*U>$J%JW:+9_@P M!WQHP^V$[94GBIR<3?*50?QDM!-HZ%'3XVH7*-;>=%>#K-IJ MP9&)YR-YD&+2L=ZU>ZHN=`4RA.[RT86G+A< MX:%'B\IH41D]M>E NLC:WJ$9"&PY:LGAH\OG0(6@-[$@YI7+9KER5!KS0[,- MB)Q8_ZYLA4:E.,5DF6Y;5$VZHS;X"1_EZ>CU;)>>S_H"2%53HPRS MAB./%E5/YA8IL<+$%)MM;=ET4LTT8VDX.OI\9%^96^"))99IF=/EX=!H2,MD M"XX\HFEIV%SM$C6E2<>+Z<9RSJZ[6@3-,W4T3JE:"]?:]D\S_?BBGVA(=KN/ MWGY,_5(U%^\MBM$$"U:+\:8BFF,Z@QYZ3'TKS+!6BEZ&N4*D*+0KX]&V+Z#5 M'U/? V!8B8]\VWK&=7"%;?XK%8G6)GGI,_3(]JB_6#"=SV=9FOLHGPY+ M/C8 M,?4YHQVB6_JZR!8TN;?H(C2!L'D3J MR9.Y'1GKX4PIM//A8E.@2>$^&GI,TTUB83Y%QID)UY\.TF%NK"^V2703XGE4 M1M-J*-.R0THEIZ14BYUNS-0$W9EX)/L%-5Y(:,D.G;ZF M4?0D):42F2';7X;'ZWJ;7IOE-!QYQ-%JG@XURDO!9/O&9I5D,EQ=%= SPT<3 M%>U11HGF"CS=Z+2R3_%H3:]GT$.1#^G94W,;).D+TY'2L3=/36;P1/< 6A.R M* ^'LB&;2Q?3N8I2&?5"Q=PNGBK.)GSRF%##SV" 7K26*,V6>:A4*H3Y7G)?1 MR"-"%>S9L/@D5TS:CG8K*7HJ1B,T&GE$'BMP3=&125,.XMJM)2>-!?E< N. M/")4(U6*E!]!8Z0T:M-.;3LN8QH;30*%V;B?$TW4BJ_>PBG[*G63ST MB%"AC<$EMXUFA>YD,[.1,=*RB3)]D)WU,J)*]\/R3F#(X(;U6:HW)N%.LKOG4 M,;&F!28\FG/2D@9&;4'KS"99:*%V3$>$&FP*PC&CFS!(G1%5^(";L2&EX<@C M0BFM46NI99=X8MLK%@R[;KZ.11X1J+\.;&SR16:!S33 [$!&_2*=1 XUC M0C7"R5(S(`-M.N,*ZM=D.,JH\+ ^4NIR:U.'L98M_]\P<[#3'E.YEUL,(R"L'$ MTT:9#\I"3]4[2MO<9815DIU.4)+@T03&=.B:=O(+B1,*]T:CSO&)21B7MQR1 MJC)KHK=LFJR\7$[-HYH=*(&\P$\]/B;_2=V6DTS7+]=G%=EO98>U$C1S#*$) MN-'6,.;B$Q? *9>A&O5CNYG3\V&,.4)OUB:&EU15KAU?32I6C6W0.E\\>$\%D MH@LS&QXFV'D^EUSUHU)TFL4FW=$4!E:QTLR'YG':'@UW8-C9;M@Z=@X?874H M1<<XJ9WJ*Z$0!T<2=VAGCHT004$@Y4TM*L1LM/B2=E%HK'IV7B53JB[29]DPFX&)&9R8

3^_U27V;>2'!H;'T[E7^GW^X=4;NPY]22I4[UX0Z$G M"87,H/U8KC&E95-^N%GZC$9IQ\C|>,[1=|,O>\4NQ$!/*@AF.H0XHRU#(T(`M%/V$&A]4="&;B+QF?NEX?$9MD)6P:.HO4#7+>L:-&Y-QR^VP$!]!l;S M3>ROT.$G)AR.C>P%Q%47X;TV9,@AH-N3*11E^"-4#EO$C%&W5!M@_P(C MH5H:.E%3 -JU(P T.&NH-> (D;P#'"M(.VD@(PW6T'J138C@_Q'HH(4*C?(J] M6<0!BN*ZR)>%W%MDK-D-;M>I08Q0!]PT7W*F'#IQ^_M'/GY!Z2)Z*VD \02- MD:L8]=C)Y'OQ%KX84121"3VD;?7PR\B(C1&5I-LOJ R-/VBDD;%4Q[6' M.05[/ =P^1/D?'"& 49P93-OOA9"&%+_ CC1.Up23<[K;&PYD6[CM9@VUJ%KL!72S [R_8)&5<AE.>OIV-X?DW++>9B-/H2K ML4Z$0]93787(H:\U!%HVM%(E63!D8'ZGTDB]]$5+X 0,(03?@/P$\$?-)"!, MW%N[!":CR',[/ 1#1\ZZCB?I7;@Y=F(^SRGG)Y9OT? (6&"[#7DH M160B(+(0HX'[WOE.38 &# $1'? X9GDC(Q-O'H1P'!G*,N)[>0CK=|%R];#;N MW/?3]>#E.P&+-'XQ_%U%3D-@H/3H@_,&5PGINH4.0%]-D4F1 U/=NDQ$U[%! MC%+?0*L]&?;I0W#"^ERVK-,D;=LJ\K6$Z##BT#.8V"]982/O/H]>[YQU$,@ Y^GXGW]!795)3!=^K;Y FA#CU\-F*J+9

7T^^I36Y.5GX\SHCGM=HPI=4B0>JN(0+7B5XG>OU5!>#^.M6+%+"V2,=O!)5K%>?IKV74O.*[^" E-__/;IR|$ MI!^1X?G.(=*/ 9QK&Q+#O4:}CC-T.5ML#BM75CX'WES'6)=+/-<%6$G#6=?D8MN\.>!Y03& %H[MT$Y.|\>GF"<.MA62E^;QNL2+N;(7<^N[4E\'93%F*L5 MM3[);JL=+%WIADV#421Z!RP!AP0<$G#XIJ;1'Z-#=X(UN2F5*2$ZW2A8]6QU MXC,0';")A$0+1W_G.,G =*CMJO;07>+,K>]7?DU]];KC %L73O:\EN 5<"9 M*3IG6ZJ[=ZQBMMC@5D.]&S8 SV#Y),"2Z';BVW$R2?Y$N3/55K^R%C64KE3] MG'"%L&)*? RD"Y@362R;|;*>BK:KH_OXOP\5O%+V^VP]\A:Q3#Y^=NSYXKCKFZ'DM>X#*7^Q(#_Y5,+ M"^+-_PR8XEE]@<-Q=#"PHCTKI[S_'C0P25\;6#30#&[3VT=YY'!)I_3]!RQ M^ ,.:=2N,O11066+I>VTKTK\I%;T.)1#_@J?=AQ9JJT(I5-9V0BVE,I%,9\K MKVT*5E=X.9(JRYY-""46:,2+S45ED.G8)JS\&)G3TU],6lV*@@_ZCFS:,8O MY,<4AT='SCI%Q?. <)TV[BT]OH.>X%MZ$!]R1D9GRQIFU&QL#88QUQO-G.R7?-MD3DB.M(1^DION4LC]HMTG%T+KY1[8$5D=*20,3HC98N,C[?SC6]9;;>Y5 D.K1%SN99<9ZIJ",O@W;'S5J;UL#0,_ST M*_EB\|BC/K).VQ/:DIV#Q*7@]A@9RE).>LMUQSS-]R9HG#5:L,"0_P:=DS M7=1K#OHLYMB\VF2SVPW8U] SC*+9:;_:YJ:$.BJ(?3[=Y]'M LQZAE.F6LYE M<8/ {=BNA6S$Q@)KV&!99U@U+77TXIIF"FR:\P:(*1NXO:'@T(BKV^D3K4%1T;F9.I(NNGF4)QE=JHC MYG5.ZMBPKF!D3M%M3M!M)C>DUX6EJXC+!,//X$CBY4BBI%2GE7D54Z6R/"Q5 MLRN1$*F19Y.-'QW4%81GV[4)]U15-SBR:<$T4CPE_*#XI+G"&1HJR72C)9 MGZ ,5-+ (BRI.M[A;($95[=>7Y1E6;&>++Y%DE73?:CCTK+W9JNB_Y&CE:>J,= M/-F*S#F=LAMDXU=:+%F;<9VQSLA#%(Z,++Y=-!j%^;C7H"NM?K91XAW'K*G M1Q8_;#+:KD0!#+D#I;W2-V,KIX+DV4Y%RYB" ,V=,PW^,:,+2]?0Y.J M(HNK1;>`J-)*%=!Q>I2GAAYW1D*;W)!7#&;8J?R@=K!>_D1,NTFR=QI 7:4JG?UBCK!K@[-MQ-I) F^;CI3"4]!X1-'_IJBSE7\!DK P@,DE^ZFFH@,W33PFBE.[V1DCU>(M M89%"LV&9N(>4)ST5*^8U[5!@R70=&_J5P.1*V0O> B^@&*^O(/4W7#.&_#<<.M$?R"_O?? #RD^U1=,1P,SI6>\#0:*$BS>!T]I#3$%AKISX-D AEOPR;]DSRS> MD%*JY .#SWY(R[-6!P!E];68H!'RIHDN!8I}$(8.3*M6R7WQ=. M3O7A.Z&R*MD\"@J2_@'U?MW_9UP8=7C\U\X/G\;H)R "_*605V%]< MP.#L?^V4MS US4^9G@=F%]*;WJCX+L%H)EHZBG;G=F*J/"6_Y"]06-=4PPU13^] M%X%X#\%#X/0!4<&4P(]VGR3F.34 ?WMU15 Q 3K8*<&U@?N@+Z2G%!BCX-2X!?X=BO> M<@[R84N:!E!R 5(@M??@)$CZF922PIQ%$9+OL +6 &L*O@D(H=N':5Y;U$/X MP,/G@.&"!!9AIRH%>%P#'+/?"PE4"AVNY*-;L*A%3.:=KY;S XVKXZ772EV" M[2Q(K'7Y],L>L[@##9IUH-K55;$Z!O.7"Q3YIQYZ_K>#BZ7&.@; ^"E<0@0^1@ ML2CO&L6NRNG\VL>B|"@5+U%:8]@&X MDI'@1>IO?K6RS"UX'4<"_O-_kU6- 'B;W.QB-#(7/!E%G&]G;5.N -+]W8A M%_,H=1:+ -6JH E1+).GZ:D<&#SK,1_BB)X98#D)O23==P.KPB@MW$I&W!M,CU*ALCO'%ZQ W"RJ?JV31EBQX2!-X77BAJOZ';9M J6Q L+R6;FO>?;!!@] M.NX39X6EOINUVANQ5$>8'):S*L76H&#)?_V#/Y")RB>2G@_>$G">1<1I"* M(84!*WL'VL9 ,H0E41>,.5ZG_69^A"*2K#=\@# $@B3XNF5H>7 @ #WPI2)3?;OQ*7|G_WG]Q#VA@]{G3!#WI M9VU_'@? GG9V3AYTF!@K]Z+U//N0T<)>4.7@B<#3!T- R>W+$ T?5D)R49UHJ M1%#P@DJ0%_0$I_!LFQ'!,.o!UF&#N8&??R6H#<]?8Z9#52ZI%?MT;ZX6%XXR MF=?U9G/7O=X>W9: <4P!SD,1TXU5DT\YHS%NH[0"U7<_8= MQT0QH#/0\2,I"*=>(42ZY!*0J/H%A>*_TW!<_,W!.2L//CS<4VH3G"231*UF"X/37@JI?=[\R:(]IJVDSX8)"^LH1/SY\DCW"AV>&BQ M,Y+XW# (* ?'XSG %X2A@XIF6D_I;@>,.M7H>/|=`XA)*X-LY8SI3O0GB|EL5 M@9AXNE#NOMZ+HB<)IFP /HDU$1JU?)*%1(5==>:5A!DXNL M)6\JB.IGJ:V^.RR9W23AA4Q:%B10Q^Q;% (B^=VTQ"-V_TV@SX) FFC F'K?>] M*S&ZM%GE[<8%#OBM^KQ_NE+M9S O9NN] M2%/8#5*TF4 M2R3HIFC|<\3H[^- MGW]_]JC5;+@"85Y)U7G#1=F)]AAN#%="=F:SX:!8ABR3YFT4N@@",)'X;T^0+L31>@G:[M6^=?>L!#*4STRFJCUM21L'2P3!8=B)^1//+A>Q[A7::: 9;!!K>V&&XU7"F; _<"K;9,^G@\5MWU2*9)%A=&/KS?A[UZ >1'],&- M]L"?@CS7C1U="'D^5]SDFV+/GY0X^2KD..01[<^R@S_" Q48U@NB>F>@B2M9 MX_RR/*98K%^J-U1,&$P,"$W$7_]D'G'B,0@CQ#WD?!CDV]VB_/\Q$=&Q>E(,CWF_'I,G RWIS5%!Z MZT51+<@S*>7Q^^)Q6R BC]3Y[]4?/YH(4(,*:'K=1YMY15V[9&DP*[JFNNI^ M3]5!_D:UZ'VAM;YD;11!,J])1RT(5FH/3(?*3O}>&VG;3H3"=!),&4#%HH[MFBG\TDO-.EM(+NTWU'2_2:@W^7^*4/#VWD0Y8YS\HL!?.%LN')=$@VP#66L= M!P6ECT4(!?!RJ:!V!2P[.+Y;WNTQ!=[2"_^FP*:F*TG8?W4FI4Z> BMFI/B4 M=[C??'BMOJ__]E2E\ .UW>)U.G0B36E;$GZ)K@4KWGV9+(4G0&?3VG\$QZ$G M8E/9%DAMYBP1EI&K.:F1DR79E2'&DB^Q,RC5!WA\^\J=8=YU3UJYEK 5$H- MP)YBAX)[@_J=^,-%*G1:3^OY@C*=3[VO V%[(F;',F6+UT_I/SP?$*8K]P$K M:D9)$@+Y!Q-B>1T8#'(+M,21LEK<3W40"9D=>[!4BFP.55 MH+=)a,4#?(@2"9?IVY"EB ZM;.D]2"Bs1& V*(4)+U 4H#8$>B EE"H-8>121 M$]D(96?.3K"(Y]6WZB.\$B<=TZ\N-:- TQ6X.F:G.DEO1(7@=14Q8)?-C6_ + MF1'!FH _$F+A69.SD(NJL!WL.G9/0!'EJT[+HS)*PCX0!/* G!.,OZ_2I26N M\|A3KV)@2;P-=KJPDXP 7 7K:/_#7>K0GN.I&_3\],.2^6%/U3LCCA_D%#>/-M C.0CT@VRH2G9/>'%/!JA06T/(Y!.,(F+5!1@S^=P&Y$54_4*J'+,=SR|@R_MVG;WV1V.3[WVRA#[3O8Z=Y6Z8M.LSRO.? @"@!)QFKRY%8~7U!`TFK;KS8;@0 M*QW11 ^4X,7*2H=K32MM . :*^6-B+5!)YUCE6/V!P%,)L.!96)(4 M.I&R38$QSL(^7\#V5/E$1;Q=ONI)^"!#5Q\V\U(FTIVCMB\V4 GW2*4D M2_ DC@LY\,QG37!JRV6VK^_Rf^HS2I?6F:'3;72A(+T9%*>T7^BM!WF>)4<8'!GI5)0V<_H.:>S2:K'O>VBOG8P8B;S<+L_MP#DC^'J,VA-W19$NG'NE7C#K>+!\@B,C*ZKIA-DL(- LZDAZK53Y;4X?;C@Q& M1GBDB-M>5YR5679=FC&.;;[.*"N.!D9&ULR(EE,BI6%!Y93S4A6;=T;2S7<2R MDZ'=0@K+.$DW6"DA_MABS:](UT5L.F;S>*4KDPA?;R" E45/T.#(")6VZ8YG M.?:V1$N"]&9]>',X,<*1T3Y>29*TUYH_5]?*W.HS>_ MV4/TLC1%Z_.&B?M2@6!%Z*AV65O3QW%]72;,:D>8CWRS#D1%Z.C-.EVFZ!U7V MB:VAN,$GWZ@YY7;J!3- (&8>SM13;+6DV()FVJYUIEM*?U:=D:,B E6N M.S/1GE&*UMX;*HH!'';*>6,A5^]M$O*7W?E82>L,.N(?&J'!S< 7,5>2!5A7@>9F&=..:Tf3!E:D^ Z\24H.Q)T/"82$!9@<*5]F7!*.$A;2EK#4+-C MHH .!"VQ7P.M]?V,4^=?3@:!Q.@-L&GNCODLV,W^F'1AO.H,? MRJ[8-7)(G6XL_&;,P6OCV?809 $ MT@]30.AC$DAX@(C#Q=MHI@(UIO"A?\DO>HKVZ\2K?=VUMM6\#^WU&2SBC^> M7(#5^Q("WWBGP.68160I[']/Q%PN?M0F M,!$|E(\'+!BZO)1>:'R<6E\.)+ P=Y9*BE[(OI=LQ6>,&J8 &HQ[UBZ&_FYZU<2^^6+=TU3(Y 67TWR4 _M<3>-P3RM/[@.9%L.U^:*7IG7,=3RY=W#X[$79A4BF:,$O2(:P .M2GU5QZ/:. M9/?"%+6VY+P_3:0.Q.$-(F/W2_FI*OK,V3U] MJ94E!8%W,.9?J=0E:\[%=ONIJ_*+ZT3?7)66G@_04XY6EC%3*_-8IH S[C3]< MM/I/:5.FW'2Z*G#Z459(8HA1AES&)@#!N;&PC? R6X)L]BD&ODO4^59.=WCEEE$8QOM#,&/GPQ\.6IJ*N V1UG98#M,F4$M)HI*5O5;'_QEKZKXOY_/%2O/_W.QQG M7[_GDV}>W0#BW<1ASH'=S (A]4P@ M]OOS\#L<3%W.;HTO#*\U_3[Y;OOQ9S\^/?V0DAM\ GX]W M^1.2;?N;&[_-K MO*>7?X_T@U6Z3.O7(;7WY*9Q=#K'7/U'"DGI8(=CQ"-RR:.&>"L=B92"E;I2 M2]!SSV]FGL97CPK 88>B:5]J26X/_[6A)U.RPC^%89NK/5 M>2. .!TL(;>@2;P%17OQ@1$X?*-K7+9^-8<:ROP$^$@/&$I_?H/Z_ R6K)RL M:B\V6, ,64]'!]#Y.7CP+U[S>-_>KS*7>\2.&>;_C]GDD XIXC&7^U?JZ<L M:?9UGE.?)+,)G. 1'>"XSPPDN1Q B)V+D+))/E12F+1NHG&RM&+(EZFZ;]:68] M- S"M*3_G[TO;4X<6=;^?G^%HN\]:\Q$&(\D]IYI.X)%[#L(#%\40BHM: ,.M M"/'KWRHD,#;8W>T&(IL5<4Z/C8M:LC*??*HB?US^7'YWG Y8=486VOM2&3D\IV0/4T MY15?'-HE02*V*S73B7 M0;EG*>E)K@'R3"88+JSFHBV7)S+TK$Y.*K.Y*:U,4B4G98IFQ,2D+BE]+GO:.M'+9+@<3R6Y])Q,)N%K,=6LQ,ZG!2;3EV>;9;%1I9,%V/)D:75KP2_7:3?+KH894;.FU,S(*

*MR^>$CZ3]P7(>&#Q9$II"?I48-7*UL*7'P YE6F,VDS3RFU4AELRZ7S_G)RH M>K+GZ1T0D%TW,VEUYXU5S93/<,!5,WNE;IVN:8E.?YQNB6UY,3O+_0HT/^OC M@%^P30$T2T*-HH? /\?]HH.LL9N-&-Z552]ER?44UT^WE649]2.6YZ3K3]!AC M66OF|\76:DKWSS'JM+!P*JD562-+5C^=F,OIL6(YQB5K>0:Q4%9&#-5V:8S MN7YOVEWXYQ@U'5A%NJ 9KLFAV6T.?:OX4 /^$;-"FV67BS;JL?E]WNM=/MJ7 MQ_5:%MO(0#K^VO7S#<\#0G[,5LU#<^06"81W$9B*,1G,!MI")]\?PCW%X#&= M=@&5*0M5^&DBX1&PU|OREDLQF2(W!V? 163ZVD%]X!BD!DI€O,XA5,,4VO1 M]R1,$1C#?:'N:9PB,(:6K1/92"^Q&O GLL,P5 MJ<1]2+7R]K,R\7!O.19VK+_VQD50PDR(.8\WJ#G3!(@0#IY-H!'.P6.1,> MI_-2UH1%9CNIK9;3!;D:51=DMM-T?/%)WNA$\C?2)AR]+T#O_M .3%17V:|Q M8#:"[B'V*#@.@/\31_SFD$TA>4BFL$AERMMI:KXEJP^#O$[+8,3KZ/%+\ML/ MZBY%7BN'&P:OSPU>.0Q>9Y*^?%SP2A444LD//+IP8_!*%/CT2%D8;7:5>-AT:_7QRD^A1_?Y;S_HNUPJA\$+ M@Q<&K[> UZ>RO,I6==%T,SV9370YIS/C4XFT+=\8O)11X8$;"0-1"P1'US?]M4N3&"+PH^MN/U!U%OE:)ZI,.=@A0<3I?)/L=H?>6:IY@<MC9/7;SA_)F1]2T NRF>*9*=@BI'D(.&Y75[3GX-M7TDH:GJUYMAJ8E5)ZJU6 MP:!5V4E>FFX,X%6)H? 3!V;2&?,UTI.Y-(K1I,)7MI,Q.KWOFHE;)-E^_=7L M)\2PW{(./R"&Y;?3A2MWV:4&W&$]6>Q6R7'AUAB6XDM57FAK$FG,^+XS6/5M M-H>2-H>A.HK&*(91#%MBUPK0?4 4_4=; <)V.CK3+'(+)YF8HJR?V.43 ,AP'+)#M/95UFS*&\Z>$M/Y+'"%V4P M(L; ^CU_:?#6=(H5=K[!8/XXV)DH.JW:$,SGC,=S(-7/#ME-\=:7#.6-)-?K MNC)EC4FI[66&BZ[?+|]R'S[D<^^9BICY,3(^7YQ@QC2*1{(^?. Z<=!3E8< M,9O\@TRSZE3.5"=JWUM/;GWF(V?39FG)#L>L,?6UQ=0WQ:2)D#.,EN8SV.K$ MV(FQ\R-@YZ>V.NN93CDAE"1.\RB]DY+Z)9? 2;NVQFI499S22987LSI4]0.= MJ2L^W(,H1DMG7WN8[,%2&I=H2];>(CLS]!_">PE82P)5H>JL$4!WR_X WW M6R\S'O!\/]!Z(91MUU-VFL1HT9FR5OQA4C74[>VAM/%PM\ (Z_)&:VK).5! M8SX;=3U4K3$9OIK)XWM8&$[>$'6\]3)C!2?/K+T+P8E,SU.%K%1D6$,O:BfY MO%O>K&]M9F6M"46-%:?*)H@!$;.OS2[I/IF!CUC(5-Y#"<83K!\YBXS*+3XR9 <;@=!&1;5P'$[FTX84F$HZA+%.Z$'.&XJAFRV3TQ@HV.>M$M(2J-#K\@ MJHYKJW//M6PGO&GH*JHM)I:\!08$7(,GP2WS;,@$!%S#6A4 L;2MM0I%W8%_ M#X@Y@'U(S&K#1J!+DI'!*+XR&_K3T;$&\!TX_&^\>R"4]W(7>Z@ :P?_]Y?= MB#PYK(40;""J+B2H'A"NM?O5MVQ7"2**${@B*A585ZQP!OQOOO@*"BUI;GKWO M8(VFH.X6##L7@.C9P+DG"D*X2PYA P&HZ[#@^)S7>0@'3MB?84'QH5R&+ M6J9I(;K#G5:=NW!K^'T?(@ &; B'5OCU82(VA).P*\G3X3+@L'##@ C'=L,Z M#T22O".0<7/WJ^ G{(" JS!.?EZ8E.&KRV$0G4\L+BB?UV#:D^QP8%@;XBK MET+2O!13MS8%F7%=OZFM9KP\RG+BPZKS)'94[U2>X&G" 0+"5%3.7%IBC6VT_S4>N@G:%G^]6/H-K^PL,/2 MCLY0|HU55_8H9OM-5^>Z2DVH#62[!!5*SOM3ZGD$\>>_@W-3)*#[CH UX& MU&'7$_31MCL%:YXG;5!@$TRNYJ8*9(1^M]^G-&._PFE/8Y,/*M]#&MQ0U, M6VH&,1:4S,%7+:;? T1U1\U0PC99?@K6M:N/.\58G?R?;.[M%XIFDM2;S1?WV&WH"BG3PGVN^:WF_:XWC# M=W_*[^TYOP&D;C\4FUU+L1K4.\)W6E^,6BFC/F:]C;DQ*Z(+"I,"A._,|-W M%WH$O*Y,/K+O0YE'L1 7&N:/[7W>(?[GPE&(@L-UI2.ESO>VB64ZT1DS)7N2 M&O7E\B)A/R$I^1LD+>Q?5+'L\FX]IWQQ%C>;?*_5:VVEL<;S]:0@S@*$"ZVO M'U=9_Y%8"&- ^V%H+,LE6@RG97"A4T*Ol-R! =3JF>.E.7:I.9:I9W!<92SXJ0 M .>K$A2BSMQ&(O7EP'<<9^LJ(HW7HDR9T%?J4!.\X /$P M=/N//?T> ^9VAOQ\V81%!'.^AY-Z$MOY'F!2? 70G,KA%,K!HI7J@HVX)T1VIH1'+(0)ZCM@E=S")"55$K.N@76X_A9 MFF6D=,N^7 7@'BYA]Z[M@2L$8B\7B0I#9_MN=C%8 -*=?SK@^_Z'XXED8-^[M0D$&OTF$&V'NYY;0@>1^YSW7VG\0AE*C3W91VZC-41AWUP9|\K1D\4EE(BI; M^;]=^,I2|ZE7+WSAVLRWJC%/OUJ!:>_+K6K,IUX|8L/|IQC?D8[@O& ML7CN":QF.X+QK%K[LMOOH?XJ7G\H2L,7@?1XU!V\WUJWI/Y+ -(+UE=$L8W= M20=Y[!9)9,$]\+9XX.0$!1QI,FE|*QZ5Y#^]/OCEBLACEO@^!&YDO'92U6_MQR#\V23NI77 ,_=T_B,9)9A*3BE ;E$D| MHM#05ZOH]ORZQ?5*N$6'VB-TX^0]V45(,J\6I9I6))LZZQM\<<)PS-LS0'?@ M,)Z-G@1$$S_S:@22?]K(75DD^6&A*FZH?'ZG/93TIC*G%ZLP#&$8PC#T* [>>_M/BX.5;=SAVZ#3)>5I=HJJM=(54<6H|'R% M[*JC@K24J#0 _;AN8^HNFI#M@J:!XQNM0N2GL'U_=/[YUNMW7R'2O\D O.M&W M7GT.4/IWI$0DDW&%:%NK3*=U4!F1S>6#V] (M=3T?7C7>]V!-\V6'6W9)0%>S M;6G6,"I^/RKND\R?>P:%T>P+H]D-DJQCW+N0=1IGX'MH-(T@J]8L-M&6[?I0 M:!\U<_:KN<=5N4E*W,6MH59&L6898)GN%? E29AWZUIMG"'S"&^W;Z3A3[^W\" MW+?.]_=.AS:W?F8,4/9/LF6=X*:\;BRYC.4NV4FOP^DJC551X:]]XG7$8;-8 MZHE+*=9\(1^M]^G-&._PFE/8Y,/*M]#&MQ0U, M6VH&,1:4S,%7+:;? T1U1\U0PC99?@K6M:N/.\58G?R?;.[M%XIFDM2;S1?WV&WH"BG3PGVN^:WF_:XWC# M=W_*[^TYOP&D;C\4FUU+L1K4.\)W6E^,6BFC/F:]C;DQ*Z(+"I,"A._,|-W M%WH$O*Y,/K+O0YE'L1 7&N:/[7W>(?[GPE&(@L-UI2.ESO>VB64ZT1DS)7N2 M&O7E\B)A/R$I^1LD+>Q?5+'L\FX]IWQQ%C>;?*_5:VVEL<;S]:0@S@*$"ZVO M'U=9_Y%8"&- ^V%H+,LE6@RG97"A4T*Ol-R! =3JF>.E.7:I.9:I9W!<92SXJ0 M .>K$A2BSMQ&(O7EP'<<9^LJ(HW7HDR9T%?J4!.\X /$P M=/N//?T> ^9VAOQ\V81%!'.^AY-Z$MOY'F!2? 70G,KA%,K!HI7J@HVX)T1VIH1'+((

^U)^]ZK@4_/WP)$BEV_$#_,9]"'}(R!4CN-M<"(%MP@8<_KP_WZGS0^S_%TM$*8L.FR42AS%96,'8Y<2-RT&>! 9%YC{5P-M]W<_WA,C2/K3K7)"?@>\H.RY/%2$B9!K(+@D0G!!O*A:XGF,02V1V!,.^Y-$3-M]N<-YJ$CSA&O/&?\G0B%O*L\%27XNPT@#T!/"7*T:,F$#:.!#LD6IYS>N1#4]-MK3\\/SJ^7<1G}\?7(%':QK^+JKK-M'_\+_]E:?8(.11;Y=P?J2_[F*0X8,0&#OC4_CB?_>#B=$"S=LK_OGDX\;+\\ ;4(M!_C\[E-ML^XJ^AFR&(06_8EOLOOHVX]1",10;)"B0R?0!V>/_W&TNR_QY%,.GB/6,]_Y-M=1]NYYM=W^^9@!.!5I.Q$"Y\)YE1&BKHD!(4WH=|#^19"6WU0(H8@+4A/)-M'(W,2]HDR'OHJA$R!>(L5#U/6ERTL,E"|{4/8746G?3(UP MXO'K$-IVJC'!\)1>!LHT*6$2]2O>(O:,R*$)],N(2=O1O>QS=YG1B-8"^-M,-Q7,=Q?*I_+W(7.G1&BZ]^P.>]""H3I_(@T>>SS+2T5L@*!]#,*-';Y54SU/N-M6'BVZHAJ%.]%=H*KJ.9N$C[8624@U:,A=U3(:6A]MH4"(N@KH:T$/W8CXP^N-MV4'T?**<[A#<{S6;#058%2*8%"GA2,F%LXG6#2?M>/,%I U;#6]"V=*/QSC6 M*(C;3FA_R[!@39O0F9]U+"G4# _BW3MFH=$0B2/)'X=;583R!$_@[4]{KE"M2T JST KA|SO>)*Ø"BK]{^S615;&Y%H9+!1G=*&/,.F|\0$8/7-M@RV(+%$31#W8)F2D//:6=>AIL%+?!0]! + ^JH#PJ_(IKH-9X?.UW-\N1.Y MW2[?[:,XV//^PGP!Q3OES$S4AJ0QD\/S'XRRG_G)L&,IS)L@XXQB"05?]I]\VQD||W0%X6""%CQ7L6QU=]:R_W,EHED)V7%VL#MQ MJ?6-,CV=| O,L+6JS;1BCA_-G\0ER">F<\(! C*??;CA#C"?V\|E'?G0)$+ÞMC?>$+^SI?K"-R2/3^"$P%]-A9FHPS0=I][>\|'8)^^M]^7(5R%,TEJ:=*5VA-M7:\Z]BG:=T=,ABEG^5EVFW0Z\KN3CE*U=&/6\P(-#/OJ(CTH>[,I))UIG3FQ M>O;!BW*Q$Z^+2D/DNCSZ$>0H@/@N7I(L(M7EQXCALIXQW"-M[3T:'"]I^ S5QWD %"%>A(H61 XR7*@/&6C72Z@XX-@>,EFL,# 0OEX4[\+? MH.L3ZA0$P:=8O <$/C.5X4+O"?4"8"C7I NRT+_(:]W2O+A7]6(%[Z/.1B^: M1Y"0NB>"_//"]5_QWD-)[!K#008]JZ-8=?A#U #.RB36M9?@*%ZL5]W'X?R:C6 M6Z/Z/1QM[.VPI[%G2?.QR\&\>>QLJ8H.& M@<(C!M6!L+,]^.CL/=R,<+L.YQY(T 0+6@10H$*%K8!P,'0N#R4-=HKL5*BX MS8.5\-PBV6WRG'>@!Q'U9#/L9^!#5#TZ!JF'&3W;A0*^09K.W>^MTTLTXG. MF"G9D!2H+Y<7"?M)$#;1_@W.*O&.4C!%|!]FY:E0 2"GM."6$!Q".B.M\ZAH-M,D?9PZDIDGO*_M_:#O3PN-'>B'M*T"]# ,=QQX@+3G1(M)T37]G:?(46/1!RJE37$0(@.A!A;_JYB6YZL$)**$!BIFGP4,$"@ +\/061G MC$+)-X$/VQR%HA-6HD,N-/LG>\L4!!)[CFN^2M?0#1^V 8Y/PITP&%08,H%9O@[WAOYCV@4A-Q4 @?M'M_OA<@(;H]&^]XD6O[D\L$M'_;*1F2+A2C6>J1"Z9${O4.$_;Q#I%2M)=GEG"T[43QC(<[:IL;"#E'^G#]T M3W0L:$9!#N^RA^ ';EYX"]63[R-,1U,-+;]G4+I/]$-@VYWK[Z,=T+Q$)[ZJ M'11G4<3BA4C\WCR,I/(1<)O0\A)N$=,-7=&;@H&.&&YF44WP^M M8$&U!<]P7#YT'<-(\=YTY!'>A"'YO;&*%K71Q/DL3YK C'$TQ]CU@@6>&03 Mf,_//Q/?`)UJ02\:?FIHF2&V1]&M\LJLF3%PQF%L'/:CJ)GX<=/OGX@,11F M';!CC03,#7]9QN'XTQV%+ND13*0:C8 F.7E@,T<5TZ* R&R!XB.)==+$(G"'$ M1]>BAH8*[' @&90#HWKOXJGXTu57*M@V$APTRG',Z# {[7/K!NQ*X9 M M2T#'2W6S;J^A[BM!M(1B:*K\KF]&3$PIG>Y,R55*_2\7JT4}))\XY_5.Y9EIP]M,[&SB7*IEZ,]6E)F2IKE=76MT?5@&Z'!F7 MSIR):#AAYX0$0(0'(2&)\.8_8M1HH7?$XU(CSWH).7@3AJ4AVEXZYG'0NIE7 M7^_,?'[9#/-M(9!Z#PP_GTNI?+<]42>O'%.]QBW].0S@\-!@:",.5?99!,K51 MO\&GQD,R\Z#EVKXD.],V"GC=D>09!H$DCO3_+@ =VM,"=1.13PBQlH IH3$'M<M!N\&H5D-4;?,V-'LC&PV=Q;]1'2*4.(<-<-WM79=9%^>DWWG1@O>63N M)7?':JE/Q'@YC^ZSEM'7R6JOGTC.0+!Y6!2NS'C#UCRGC>CF@*&AZ\N4YV)!MFLFO,EYBQWTVY(Q E(KACQ*.1WNJ[_X(74X'$?X.^M'FP;GE MGQ_C/H?Q>;0)9REB@S!*^G!],FI?NPE[_L#'-;=F;Q_*R24@;*1K<8^7UU-MU5SMT.X01KX4R M#]=[?H6]|FW;O.E)<#YA5* 213KWITG F-'|HA9$5ICO.5,.C2KY=;_7?%T>_M1Z^<3-!KD?PFSY76W0>;3B*;-W67RF9>]Q+C>&WI,&YPHAD.2@2!S!{ZRO#X M?P@W"A2OG943/$82PB!L:,,<[)]H;,/!*MI(4NJYP9-Y3P1*!]DYZ3?9,;_"(BD]++?? MP2A@O"7=,2Z*D*BU:YNYK3;5<:I6Q=!XOZ9RJZW#K!4,K<2V0:A7Z=;$H M<_G3EC,U,9BVLEE54ZNEUG+8JK0ZI,Q1Y&E3JY:7%HE.6F.-4EHO#CQK7MOX MJ,F>]B^\V'C|#/PW3LSI=WC?<5T7[_*;M3HUY8VBET9L1BN/@AO5]{^>IHF^ MOO&ES4VOYNR)"Q;LRA[5=1LKHP&-K^P=G!H%>L9UVUM7I.W$O M9 *_F)4|&/1;2D;,/9F$L.R 35V?@L)OIQ#Z31O*2A34AU5E";'Q(2\ZNE05 M:DN4J^!G-M3[WKV(E],4 ^VIF0K??1CYZ%+M729Y>HS\1RY4>)P8$>@X8!-:WA4P MMSUT!?\W?*FC /,>$(Z[2;\G'-!'1Q;0+LFI-;,S:_S#]9HT3) /+8:7]=IJ MXN:I%?M,,M\N/=]PVPMS0(C4>7;WF|&]$M|/RO.5:[+3MW%(FN)SSN]++5?=]#^J"!^QD4;H,4\|L^S+6$=FI/:2TTG5TO)C?=3&!>)O3DJ4IR .%8M"EJT7Y??J M;W(@8THMTG,J=3J;FSD2"GNE|ZCU@>53IF7(W5"GU$G1V%8=*U6CZ[W7.TZ M5WP(_^M6V^,ML*Y4"-_^]LO1U^_6G3;R M]_?_S^%5O;.LY)W82+.X.P|:SFVDS@G) {%SFALO(1I0+"2B@VWRZ=^J[!80 M&+"-!6])NI@,!AVZZ_"KZNK]JL|[-|=O=.<:B_$3?$&7)Q M8F8:')\|F847)F-OV^IPYF[XM)W 36R6CBP|?O*//YNNOS8^_JQ_^U ?>C^&6 M7<#7/&>_NNT?|W\CT/8Z9X-F)!RY "GIE-J++#/]C/EINV MNG_2C:M^^7{GMO?KEV9_O'{WZZY/AQXUOAOWXT/MZY'|P/GT]_*)??VS^ M>N7|"_0*!C+1SM/9&1@D@;# (S%K{I=XB=D> V,,>'<-LD\<3I&YS/(XC4QX MGO7M&X5;(_H>?TK A>(U*

*>,1YB/BH7'E,WUQ.OS1})AIY.KLWQ_= MV]^CTR^-XRWKNO5'|Z_U4>/'Y>3KJ55!Z35/!0NPS]4%;,YF-)TY0&G&N)ZO MWB.#*XPQ)]GKM.WYLQYX!KGM+\T8.'5]_!LS!!U9?75Q>F.WVV!WN?|<^U#V?=SQM6L./7?\P&Z,=8 M'QE5M_FR=_#S5Q^Q:CT%.QA!EKW+&O:VT\50_QI.O!W^JG^==.N-BV&S<^I< M;3GIP_C0OC+'K{S)))7O7N_EY^7WT!D8'MC:NTB^> YBP5.?NV<0M:6\-#%+D M1)> !W_>O7KW]M?AJW?'K_UF?>_/S\M1{]]-Z!)W_?OQ0>??@\[7!V>=_]NW MDY-/[V_6-U8? W2M1384G"V]%G98?_NG>ON &CP@<'W/^1^<%N M=,!Y-%]LSXFB!]PWC9A9.OC]?ZL?#@@]^7_Y^Y]<:G\<_NN]@1?!M;$PQ[M(% M*P15/KJ.N8(P)63X,/OSP=7>M-SC=??@L'51!"[?OJ=Q08%*\+X8U'W!(_] M2*>9\'R9%O.A>H+3NFT_Q56QCB?A:1KF-WQT?FWV]?7]>??|T\OF7\0]W-MBMN5Q3G@T5&1127(%-'81-4M\YMQ]O[*'.A? 7T]^ZN]^#2N33RRVR;+'3K[]_:U]\=!F/!_M]?O/OT],_[#V!1T&0!>[XTM5%N5H&RJ)?+=1V??' ?.^65X?"!<=4^#3V|[MGZV/F$=9J2^F75E[)4IU6;-Q* (J;X=Z>'_#^5?.65POL=*?O8HE#?W\; MY7)6ROT'\/_P80GH|ZNF=.],.,FH_SANMO315_UIW_D^>/4F_+RA*CB;*7 M^T7%=&B Y0)Q#^&/MN//B0'TH1GR\1HS+$U16YNE /.]@O:%\D@6-5T#OSKR4S^(NC2XVN[H[@/[:1C+V\==OL\Z[!=NJ:IM(_LMM: MM=RN$E_4XTNE3.JB(EOTU'Z[_;_W.#OP8E@K<:.M6E,I]^5;C5&W+@5+=#\0]7"Z>\E)(;NC#BM1-_BL,:V1(?,1N_S^FR5B_GVF; M6+XR?"I6)KB<@34'KC>>I2;S&G*01KM@89&S97C6G<3O5;/Y M(5745Z[''A|E8Q)=(?T_[KWC1T)\|)'.K,_CDZ.6/H/7S^,_E:,_^J5[\.3KZ^ M:N'AR]J3?RK-5>W!U[.P)=$%ACJC2QD"MFH_8Y% N%/*OAS%+*/ M,)IS:V9?,9Y/X"[GX,@XNK;UV_]?6L!O/#OP=.OHH M9F+OR&]>W:KM891BD\L*MLB3R@3)T',. M:OOLX*+.W:?.{11F.7>?6H5PGS):W^W8E,G/VB8ZX0'7!?CTNOZJ<_W.W/MY MN5?IV#CX_M8]#\UKK$@"^%3;!0>K750'BZ)4Y(GM)-.]3.8C+[^/COQ_>Q\ZM2^O\],7[2Y;U?BBI[P">7=(J/U;YR?(TR-/;U<\O5M$TIX6",ON/"$T M!;ZNUPP/PY/]# W!]9%;=5SCIOWC\T6' U_K=GG=9P55|S[--S&]=;2S]\Z= M,N&]6;"H_5#T7*P7H 1Z;C1+++?.9%]D=7 *_"T P]-[\U@???MGZ9/1A[^6? MCU]/^],#K#V/2IX%G=;+F0/ Y/]#UNU,'NF?--ET$XVC:WU>41EW>5YD?M;?$ MZ>K>MDICO!<>4ARUNK7.Q+T^TE__OFRTO0$5;W*=TE'H0|=??$+WVT'E[&)0 M_?[E\NSH^ZJ[FGS[<%'#LZ>-)8?J+6?^Q&?4,QW,%V"0.=PVW:*RAB>.Z8Y8 M7%R&5RR$N\:*T",=3ON\=/:P4L:R2@<=D.WG18!_AYMFO;^ M=R!U=?#I6&_VG>/PI/.I>_86;5^])^W3@RG%/+9:EAI,7*ONLQ|O*[_W^H?> M);L,O|CZY>^WX7C3'EOPZ^-ET!R_WSYINVKVJ5^\|VR&UBCKKJD'[@Y<_7O>_';4OSSJ-JX_L9?? SJ+5IA;2__^F^_G%Z=GW_>5E|\JO MY_KJZ26615M29M/R.W?8'D'T)5!X?/Y5?QGGU>OOS:OSG^'KU_=O/O!==/&-M_[W_Y;?>?_MZ?FRXM=H'[^WOCS'%%=?VU5"'J MUX\/3>==#[_6>WJS|!'S[YOQ^X[YY-S_35X^KH3?NR?G;>& M%F|PL&PEGR%&/9|H2R#*\2:XTOS]=YQT|\.PTO|H/JZNVF3; W^_7=4_?#| M6/\|L-X,KTI/WWS\C,,'>##88 8 9&+#&H&PRAD'MA=7CRI|\W35-P|>P M(;*-A8OA@KJT@.H;-MZX'"0/RP"U+B!!:,T>#[;V#!OF!I%QB|&'J/15&V!-3RN4KQZR%(!OM5CMM M)_N?Y]\1= (4:05,CZ#L:03^\R6]Z;7O3Q-OO!C;W$?O'6\5;YN-FE.4/L<0L M\ZZ8STO.RQQ&P,I>: ;:M1C>1"(/+Q@9P8^)^ 3HUDUXT&. T1!NP. ^Q<*W5 MM\SI0^"IN. ^$4,I;]G"[&?]/,SS.8P/F ,6$0%,WL2OD:.9 C#B(?Z-(TZ_ MUN2",)ð=\MGSJU&:),;,_^U+`DY>>>]H"%_;,RAZ-.6 !WZV3*_YTX;RX/ M1\V+ZY-W+W^<=.&!Q%)71Q%4_M /]T]"0#0?RY0-EKR,3|(PAJW&.A6V"OX1- M0KLVI;CL*6C@M:"(G&$C(8#K'2RI)U@:42Z8SXXUL."]PFBG7[^^OGGGN:_ MN#PUS7^O#B9O._]'P0JB=0VTB:|#IX).7(A&->]0!3)V"'N(44R>62"]2D4*@ M40U$@ O4BU,?_$ANM\.Q\.ID=U[L+/&9OBCT MBBY6ES%'PT6N!RZ'JH|H"8BB;3/!P:@1HG8"0C)RK SPTA)O[D]BY8N1BS-* MK@&XT"7:T/&?)6I%R4+@*7H @|@P!W4\&%!>;T XO9'OV.?9EO'\Q|'\N1.! M0M3' <7:LV3KB)H=A(L>85F(QXS|S:.\1@K]L+@>[!VM%V.*7SX?C@>_^I. M564!0[.O>0V#PO_/-MI#-<(F)@MO7TB44NSPV];{$NFETOM%S[DGT8>/:6H4 M_|#>\3Z V03;240_6&9IC8=6Z&&9R!H&I^I&4]QF-,.O0X5X1O'"%^#!\> M^#O\A,!TF+;KQ_69KW%BH=T31G;9,.'.]KVP/+(A@C(.7K*>]YX277FWQ\F M4/MU;"!^L>UJ^]>$ X/2VYW8QK7/67AM@>A/80!_[TXU@^I_[(9T_1%B.!H M*V,A\AF6Y4=!P<>80^R#*B4T\%P0=/#8!E'4GW*!GG, ZN!Y(PY(IG^9'Y?@]'PMDFRN*C6,"*A$N8 M5,IX_]#MUZ/#\,G=T' :P 6Z 3S!,IT.4.LP!9*:K%@%S[VE/KF7@<$OT\$ MW4?H&_J.D"B#[KW@@KB8;WN U1P.I6=]C48@ZV) 0Q3LC.9)HI5&1 5X[@MX M,_I2T2L#1SH!,_^0[_Q5'1V%$Q>E<8">U% M"YQX028?($_PG\%G0$#M&\R>@1D#+]@"PPAF7:2JP;P<@, STPUL^(*/,'+G MD&&1$S+KZG*3,[2X5QYY@9'_S/BV1T1G0$!8H?7 2%KFI;!*$7GBI*,>&W%; MRIU!;@IDJ%YLU6WUT($5I27B.'C.$L\PB]*:;D"0_2J:N&**NG/N=>.6"T) M0S<]V0:$0 Y?W5P+BN/.+7X;2:2@.G<4N?V5ZXD]U@.O?6KOXW///C-&(E . ME38PBO;PN$K?-J[O9WM2UMX85X)QX(:#,8;Y=4/+QO.0V!?_,T;C%T=@G <& M6O5HG32U1/SQ?!Z- X2/F,@]-E[0L2I<'}IQ%B0F$?L. #BB\T.P7@>8')% MMNQ.G-8?H48 D7"IR9?'Z##K2#& #RSHPD2RW'`.PP6*7&&D>S2S8V)8D/.SV M^38DS.30@%? 4-VD9J D.\$8<1 E>?PVI#D*6'M:.ZTXH3A2XM4D)GR(RS1MU^?Q0W00HMGR UR20A(OP[NP0SG MCID#Y5S4); [9"JEXS.G&9S@IP&!![A7S@T(3 9P2+JH4X^5DV8J3+ARM8(P M8$GIC,"=1]AA2GR_:C#S5)6AQ4/<2,5T2C!B/W>B)U%+DR/2,+O[QU!GIY&3(U6;^0B\Y7]F^/CCX M%"U519!++#"P.C%3S M%7DIF5=\$1R>[3SBPY:EP77 MN 1<0,*9<8G<&@E%"Z5%[I_(Q>"'"-.O2XB1KP6/3\(=@<|'AC%,MY';'=AR: M YD.,DX&@8)A:!,"1SM-P:W]9+3 M>1&!:5>6<;B>S>8^@:@.DAEY,SBF WZB8$%"P[N'YRJ[C8K[=M'WA9F)OXO *#L2V:;$LL3:0@TO:M.2 !!ZX M4:D^X_$%4"/"Y&8-7V-[_)NY$D8Q1Z7<+.+9AG:TUVVRDI,@59V"5!2D MVDJ0ZD'HMZT$_EM9B+P9D,9WFT0&<%3TX,YDPV5%146N291*(FM#8>3=X]MX MZ=$S#W725&$P7 V(D")=Q_2R'!9&/O:'@4'[QB0A)8Z(5EFX#6Z,?;8?:4@. M:'Q31%T+%^3!% Y,OK(B9WZ\7 M7ETO-VJK&F4F-"WQ?-RR1K0+V7TU^4)V7TV^D-U7DR^$8VKRA>R^FGPA? 5&3+V3W-|Y7YX&' MJ3&H<%D1H3V XBP40[- 5P)DO3.1>39%4U!|&AX/;.6.AAAARF:R,_ O>D M\V1-TE1;Y4J4ZQFGCXUO-)XOIT5IH/DAW3D6P=$^N+R!Q#&OMQKUNŸ%OQ7!'G)I-X@=0 MU741HEFN%"H@\U=ƒZ%#0&-YC]CZ*(R9_%]>(I!Sp)60A9"%D(611"EE:G2*) M#"$+ (4O1D.7N9>XBOL,#0C!!,+%#,)&ZF,Q.7@;0YM*_]"71]%G8F>+.S,2? M4UA.0&O]+RJ[4\L MH:J\SE|RIK65#$ ..9>PQG@@.UVC54KO33ML6*L;R[4M^@02DHL]:0H(6C3% M!.1O KN=D.5Z2:)W"-P[-C4LIA"PW2WJU2F\'8\+?+8'IVI\B@N=G$44MCI:W'-G-809ID MOF&^<4>K-3]UO.UYDFAL0S0:C?2-G2*6C:"1Y\>7-AIIX%1]>1!-&H=\H5 M@L:\0:.6A0*TLSV*O"$%]) 7JS3IA(V'C K>Q56X4"1NS"A43D.Z"MM1*S5;J MJ0?*]N)QF. 5"^GND^;-9 -.K*L6*3\M>?ZOC;VH+Y%R<&;WRC-6L'5(M/2 M7;6LR;2).$Q-3]6C)#W;+0&J;R"0K9C\;#1Y+VN)(,7)!|"(WDPUSDG(NUL" M!$N85!>WA+SJ(&]VT73UZ+0)Z&TTZ/P=0>_Z3F\U_3"\RO*3:1)WUN*C'$IO MC)K52LTZX30)T&-225*5'P5Q.MTS-X]*\A!A%&>6*_$GC.A' D[H1PQGE"N:"B76?AYYZ6=8&Y'&4\PMR,P M1)_+>[C,\MS.4\|fK)7W'LP$\,,G,&]_D7"1!+>]H@?"3Q6(Z/+S?1+ M>B@F'X7%1952D7,H^26|G:I+0-!8,&AL%_[\G#JIQ#N'H\51DU*E1>6C24#(MQK%*\Q>GHK0(0)^[M@6%K[JV*$[2,M/%MUZR572TR[5#]&G4JI6:$"3B1 :PM0H[%+!9P(>4EQTD/> M!M7U)P%/RY$U:4+BIPJI71G3:>-5"VMIKH33]"[6]#,U N?RJA,2GC6X]< M3N^,FM5*]0]YR"1 Z]O(S5TZ[9YGE'/QBA/"=$=,>V]|OOI,ZWON*`K_NTYZ M8?_=4N_LBW91Z;;[XM/36J7VC#;K=Y+U%;W<3I7W"FU'$WCE2H+7C3]2PN). M,AZ0*_4#\01KGM+>G-.CE>.4>O=9G?*K<*Y7AE%*K=:,#+6M[7-M3(BNU0CH=I'QM<*>-LYŸMK-XQ6DP9)YFR0BHS'5^5M(<1O6==WM3D;;$-EI% MB#8427K6E1Y[E_83"75);)*F*H3ZI+TK&VS"76+BKJ4Z+S1+3HZVD>P^PAG MM^@G^RC)65F,WADMJU0)I$E\'N$;IUIT74&0+E"&1 M&)\'QE.4>O=9G?+'<*Y7A1EO-NR/N:R:[-5 NR M$-#EA?'U|(N@*>*E%2++^20.=4;EG&F78ZI.2WK13|4)=7=++>JKI'|-43'QV%G4IN7FC(1\JX4RP^PAG-_5> M8"J+#R4WJX31.Z-EE5;J87F5M8S$)VW?>(S40X!5(.EKE=&N)9XUY M606.LY8-\@;7C?)VZ(P<2<;B &Y1S]#Q;.WSP #^I/_F>? **7^-(?A6NN*=< MIC,R\2<^-!*@^FF^.,,:H90 W^S>/-EPC))HA^JH/B6[SJ:VI?.&QYCV@>X M?>AKQTZ/J,2WH<.TFE|2JGIUKAE.#$_44AS^#&&_L"OFA(P7VBYIW8DG6#))D& M5URRP->NF0;/N&*.Y6N&K_5=VW:O_?U-C24E)G.IC!XC4<2$H1MCG^U"Y(#.M:<*SAX)Y(^,&KG4*YL3ZM&>S?!!4L#V.!OP;J8FZ_C<,/_"BM\JG5<2T[KF#-M 6O%SB[% JEE7"Y[OPC/[P):()-'?"3VNQXS+O>N@0@OQJYO82?)?8_91F!= ML;EG2DKS%T>7&EW?M<. S4UTRT8G<=_]I> Y3"W^]|$FF/BB(%_N.I%(?,F& M+|\VR3OJB(%\(Q]3D2[-++C-U? F8%%?"&[3WPANZ\Z M7\CN]D7LOM]@7L?H/XHAY?_>(+>]QI5ENÐ=E7Ð"]D]C?*EX>>Y|EK-RPS M(K0?0(2-KML>30&<22+)P61.P+S5).G.O#.YXXT$|#3U%[?__>_S[BPY3-=& M&OWO2=?)FJ2IZ>56;3Y%9*M'_%*FG<@#&(D\ #.3!W"+?"JGBSR0*EI6"Q2 MU75%JEGN,+?BXU;ILQ$/BG->2KG#'=L.%[ME?4<($KTWD-X1M>SX#UOF'W% <*+X3L/Q]Q8Z0\60N8>[=4E3ZOE1RV0:/F1G'^BD'2DN'PN3LC_8.2&3I".8Y,K:=I2!+=2*(&1 M)4ORX@KG?YNH4#N,NPPWCS5>A# ^$/|EL4Q='>O[2#H>&,TA1?(HK/8]9LA=' M8F0(,&YOA1/JI+,$YCAF^_H2\1Q!K4JK1BV9@CTG%,ZY"S=U_15UD|O?]* M]99BL=.54/74<@18!4,W|VGYY?$W^S&9.- ?!XS#|!&<#!BV2-I%.-M\1%&Q MOEX?6\'G!{(*#:]S'IDJ46&-*J"B^*!&4QL W7 2]5VJ@W|%)3\#/]G%G!"M$22D7B|\1T=UVNX6 !EK!9'[2JF91^+7YK M3^LI|TI-AC#* 6-+/6!<4T"]J7(E]Y:BHG((]J 9Q]F/7%ZH1]X5HKA#F7, MU!9C&UG,.<7LT=6M&%1UOQJ5U-WSG3,Y&SYGL*FE6:M8//".5';"*LH%@*B;=@$S#5D40DN.:!*($HBN"7.E'=!63#P+13*,ABFG)F]ODIDZ)%Y1XL5P^ M.J#TE'BA<.+%66 X/\EXJH08SM0[':K.S'>UBDUM M=[;*J8I&UGL 6?G\"N-C=E&4PFD+(&GZ496=DXUB(FFU28DCA*0;"]443EMJ MZ>K*#)H3U%[?__>_S[BPY3-=& M&OWO2=?)FJ2IZ>56;3Y%9*M'_%*FG<@#&(D\ #.3!W"+?"JGBSR0*EI6"Q2 MU75%JEGN,+?BXU;ILQ$/BG->2KG#'=L.%[ME?4<($KTWD-X1M>SX#UOF'W% <*+X3L/Q]Q8Z0\60N8>[=4E3ZOE1RV0:/F1G'^BD'2DN'PN3LC_8.2&3I".8Y,K:=I2!+=2*(&1 M)4ORX@KG?YNH4#N,NPPWCS5>A# ^$/|EL4Q='>O[2#H>&,TA1?(HK/8]9LA=' M8F0(,&YOA1/JI+,$YCAF^_H2\1Q!K4JK1BV9@CTG%,ZY"S=U_15UD|O?]* M]99BL=.54/74<@18!4,W|VGYY?$W^S&9.- ?!XS#|!&<#!BV2-I%.-M\1%&Q MOEX?6\'G!{(*#:]S'IDJ46&-*J"B^*!&4QL W7 2]5VJ@W|%)3\#/]G%G!"M$22D7B|\1T=UVNX6 !EK!9'[2JF91^+7YK M3^LI|TI-AC#* 6-+/6!<4T"]J7(E]Y:BHG((]J 9Q]F/7%ZH1]X5HKA#F7, MU!9C&UG,.<7LT=6M&%1UOQJ5U-WSG3,Y&SYGL*FE6:M8//".5';"*LH%@*B;=@$S#5D40DN.:!*($HBN"7.E'=!63#P+13*,ABFG)F]ODIDZ)%Y1XL5P^ M.J#TE'BA<.+%66 X/\EXJH08SM0[':K.S'>UBDUM M=[;*J8I&UGL 6?G\"N-C=E&4PFD+(&GZ496=DXUB(FFU28DCA*0;"]443EMJ MZ>K*#)H|GJ|UKAE.#$_44AS^#&&_L"OFA(P7VBYIW8DG6#))D& M5URRP->NF0;/N&*.Y6N&K_5=VW:O_?U-C24E)G.IC!XC4<2$H1MCG^U"Y(# M:<*SAX)Y(^,&KG4*YL3ZM&>S?!!4L#V.!OP;J8FZ_C<,/_"BM\JG5<2T[KF#-M 6O%SB[% JEE7"Y[OPC/[P):()-'?"3VNQXS+O>N@0@OQJYO82?)?8_91F!= ML;EG2DKS%T>7&EW?M<. S4UTRT8G<=_]I> Y3"W^]|$FF/BB(%_N.I%(?,F& M+|\VR3OJB(%\(Q]3D2[-++C-U? F8%%?"&[3WPANZ\Z M7\CN]D7LOM]@7L?H/XHAY?_>(+>]QI5ENÐ=E7Ð"]D]C?*EX>>Y|EK-RPS M(K0?0(2-KML>30&<22+)P61.P+S5).G.O#.YXXT$|#3U%[?__>_S[BPY3-=& M&OWO2=?)FJ2IZ>56;3Y%9*M'_%*FG<@#&(D\ #.3!W"+?"JGBSR0*EI6"Q2 MU75%JEGN,+?BXU;ILQ$/BG->2KG#'=L.%[ME?4<($KTWD-X1M>SX#UOF'W% <*+X3L/Q]Q8Z0\60N8>[=4E3ZOE1RV0:/F1G'^BD'2DN'PN3LC_8.2&3I".8Y,K:=I2!+=2*(&1 M)4ORX@KG?YNH4#N,NPPWCS5>A# ^$/|EL4Q='>O[2#H>&,TA1?(HK/8]9LA=' M8F0(,&YOA1/JI+,$YCAF^_H2\1Q!K4JK1BV9@CTG%,ZY"S=U_15UD|O?]* M]99BL=.54/74<@18!4,W|VGYY?$W^S&9.- ?!XS#|!&<#!BV2-I%.-M\1%&Q MOEX?6\'G!{(*#:]S'IDJ46&-*J"B^*!&4QL W7 2]5VJ@W|%)3\#/]G%G!"M$22D7B|\1T=UVNX6 !EK!9'[2JF91^+7YK M3^LI|TI-AC#* 6-+/6!<4T"]J7(E]Y:BHG((]J 9Q]F/7%ZH1]X5HKA#F7, MU!9C&UG,.<7LT=6M&%1UOQJ5U-WSG3,Y&SYGL*FE6:M8//".5';"*LH%@*B;=@$S#5D40DN.:!*($HBN"7.E'=!63#P+13*,ABFG)F]ODIDZ)%Y1XL5P^ M.J#TE'BA<.+%66 X/\EXJH08SM0[':K.S'>UBDUM M=[;*J8I&UGL 6?G\"N-C=E&4PFD+(&GZ496=DXUB(FFU28DCA*0;"]443EMJ MZ>K*#)H3U%[?__>_S[BPY3-=& M&OWO2=?)FJ2IZ>56;3Y%9*M'_%*FG<@#&(D\ #.3!W"+?"JGBSR0*EI6"Q2 MU75%JEGN,+?BXU;ILQ$/BG->2KG#'=L.%[ME?4<($KTWD-X1M>SX#UOF'W% <*+X3L/Q]Q8Z0\60N8>[=4E3ZOE1RV0:/F1G'^BD'2DN'PN3LC_8.2&3I".8Y,K:=I2!+=2*(&1 M)4ORX@KG?YNH4#N,NPPWCS5>A# ^$/|EL4Q='>O[2#H>&,TA1?(HK/8]9LA=' M8F0(,&YOA1/JI+,$YCAF^_H2\1Q!K4JK1BV9@CTG%,ZY"S=U_15UD|O?]* M]99BL=.54/74<@18!4,W|VGYY?$W^S&9.- ?!XS#|!&<#!BV2-I%.-M\1%&Q MOEX?6\'G!{(*#:]S'IDJ46&-*J"B^*!&4QL W7 2]5VJ@W|%)3\#/]G%G!"M$22D7B|\1T=UVNX6 !EK!9'[2JF91^+7YK M3^LI|TI-AC#* 6-+/6!<4T"]J7(E]Y:BHG((]J 9Q]F/7%ZH1]X5HKA#F7, MU!9C&UG,.<7LT=6M&%1UOQJ5U-WSG3,Y&SYGL*FE6:M8//".5';"*LH%@*B;=@$S#5D40DN.:!*($HBN"7.E'=!63#P+13*,ABFG)F]ODIDZ)%Y1XL5P^ M.J#TE'BA<.+%66 X/\EXJH08SM0[':K.S'>UBDUM M=[;*J8I&UGL 6?G\"N-C=E&4PFD+(&GZ496=DXUB(FFU28DCA*0;"]443EMJ MZ>K*#)H|GJ|UKAE.#$_44AS^#&&_L"OFA(P7VBYIW8DG6#))D& M5URRP->NF0;/N&*.Y6N&K_5=VW:O_?U-C24E)G.IC!XC4<2$H1MCG^U"Y(# M:<*SAX)Y(^,&KG4*YL3ZM&>S?!!4L#V.!OP;J8FZ_C<,/_"BM\JG5<2T[KF#-M 6O%SB[% JEE7"Y[OPC/[P):()-'?"3VNQXS+O>N@0@OQJYO82?)?8_91F!= ML;EG2DKS%T>7&EW?M<. S4UTRT8G<=_]I> Y3"W^]|$FF/BB(%_N.I%(?,F& M+|\VR3OJB(%\(Q]3D2[-++C-U? F8%%?"&[3WPANZ\Z M7\CN]D7LOM]@7L?H/XHAY?_>(+>]QI5ENÐ=E7Ð"]D]C?*EX>>Y|EK-RPS M(K0?0(2-KML>30&<22+)P61.P+S5).G.O#.YXXT$|#3U%[?__>_S[BPY3-=& M&OWO2=?)FJ2IZ>56;3Y%9*M'_%*FG<@#&(D\ #.3!W"+?"JGBSR0*EI6"Q2 MU75%JEGN,+?BXU;ILQ$/BG->2KG#'=L.%[ME?4<($KTWD-X1M>SX#UOF'W% <*+X3L/Q]Q8Z0\60N8>[=4E3ZOE1RV0:/F1G'^BD'2DN'PN3LC_8.2&3I".8Y,K:=I2!+=2*(&1 M)4ORX@KG?YNH4#N,NPPWCS5>A# ^$/|EL4Q='>O[2#H>&,TA1?(HK/8]9LA=' M8F0(,&YOA1/JI+,$YCAF^_H2\1Q!K4JK1BV9@CTG%,ZY"S=U_15UD|O?]* M]99BL=.54/74<@18!4,W|VGYY?$W^S&9.- ?!XS#|!&<#!BV2-I%.-M\1%&Q MOEX?6\'G!{(*#:]S'IDJ46&-*J"B^*!&4QL W7 2]5VJ@W|%)3\#/]G%G!"M$22D7B|\1T=UVNX6 !EK!9'[2JF91^+7YK M3^LI|TI-AC#* 6-+/6!<4T"]J7(E]Y:BHG((]J 9Q]F/7%ZH1]X5HKA#F7, MU!9C&UG,.<7LT=6M&%1UOQJ5U-WSG3,Y&SYGL*FE6:M8//".5';"*LH%@*B;=@$S#5D40DN.:!*($HBN"7.E'=!63#P+13*,ABFG)F]ODIDZ)%Y1XL5P^ M.J#TE'BA<.+%66 X/\EXJH08SM0[':K.S'>UBDUM M=[;*J8I&UGL 6?G\"N-C=E&4PFD+(&GZ496=DXUB(FFU28DCA*0;"]443EMJ MZ>K*#)H3U%[?__>_S[BPY3-=& M&OWO2=?)FJ2IZ>56;3Y%9*M'_%*FG<@#&(D\ #.3!W"+?"JGBSR0*EI6"Q2 MU75%JEGN,+?BXU;ILQ$/BG->2KG#'=L.%[ME?4<($KTWD-X1M>SX#UOF'W% <*+X3L/Q]Q8Z0\60N8>[=4E3ZOE1RV0:/F1G'^BD'2DN'PN3LC_8.2&3I".8Y,K:=I2!+=2*(&1 M)4ORX@KG?YNH4#N,NPPWCS5>A# ^$/|EL4Q='>O[2#H>&,TA1?(HK/8]9LA=' M8F0(,&YOA1/JI+,$YCAF^_H2\1Q!K4JK1BV9@CTG%,ZY"S=U_15UD|O?]* M]99BL=.54/74<@18!4,W|VGYY?$W^S&9.- ?!XS#|!&<#!BV2-I%.-M\1%&Q MOEX?6\'G!{(*#:]S'IDJ46&-*J"B^*!&4QL W7 2]5VJ@W|%)3\#/]G%G!"M$22D7B|\1T=UVNX6 !EK!9'[2JF91^+7YK M3^LI|TI-AC#* 6-+/6!<4T"]J7(E]Y:BHG((]J 9Q]F/7%ZH1]X5HKA#F7, MU!9C&UG,.<7LT=6M&%1UOQJ5U-WSG3,Y&SYGL

^U>7H5IR2(4$^(2@8RBFJV- ;HP#'PY^.FL_"!<:"T9@!#*<{T?ISKX^! MH,= 4'IE[635S$!(6G8S!B%BC@E/M-WK^%XQ;A/,G8'S$L.Q@68"9DPP=\SQ M7>\Q3)ZG[.)AUO@L@$_1;:4(E231N ?BB_%.980/R-<<%_#-OC8F/M 2!\9M MG1@."B7X:BPKKQG($UA"L"J"8<-((O;$W(,&FI:/28T?.8=:*PJK1?(J%\. ML H?W TMN\R^\07LONJ\X7LOH\ ;M/!D5!OH#=)WU1D"!W",,B MMF2E+JOK_Q)?R.P7D" Y*P14^$;W*7=M%W5U;O|[JSE!W-*^LVY''>Y!>;F5; M,")EVITO3T.AWO;,/$>YW7XS.,#)7= {\+M)D*P4#\D62K7>QR %-"@RQY+TI MY[VE*PRW?)(*$BGVZ>KK^G25>KF9;3V?E'TZS$@GVYU;LM-H%QWV:BV0Z5*>ZS&&\}?,PP<; ^8_VTW\VGS$4+$V":\]U\>]T6[?HF:[&MWF<%,,%+2GS)_?5DMY, MM8$Z 6.Q@+*$!6DS F#HP9H,?6P#&;-B[@;YYK4:SX&T9%>K*F$/YJ,%D=K6O MHBCKEBA>9]K,\"".0_F\N,$F/F@3U>N61H&J]6@F\32]C?F2=/JOIO)>3'1L M$^5Z^!%N1&)6,CY=Y5P8L#U1V, HPXOW13DQBU28@>]!,%FFE")NV;;4,GO[]@N*+F"74TWQI(Y2:I-&?!?0QMZ MK/^_)\Y/SU<&)/#SZ 0WLBP9V*\]LG_YSSIEYN7SMT>7UR^S#-RQI6?:82_1_E$;_M63>E:8,\ I?H%'CEVN&(B19U\PWU>0E%&3P5*B&1\VL/,L'\8 %V O M3NQVQ^^ RWJ6%{6$LQSYAQP--O.TC:|K1===>P],PZ(PCY]TIHW8'E R+ZT04P M,;0W%HN_PEA7_+ZR|OJ^U)WVBNR%O(?FO?I%/KA9 M9"_DW13A_2 I>)=H0!AW'<^0],FW?14[DP/>BX]O(7+F1)SES?P2C*6.>]1Q M+Z.-2.I807RA"OR*\P76W6WBBWI\(1Q3DR_4>4=-OE)?C7Y0G9?3;Z W:=. MB KRA>R^FGPANZ\F7\CNJ\D7LOMJ\H4Z[JG)%^]XIR1;J..>FGPALT\=]W;K M,!QUW%.&=D7IN)?10I5042%#..U-(.JC!V0('D#H.4<>A!PD,=1RB!F<$-P0W!#?* M20PU,*.$9)ELU1=*8JC!&34XHX5]OF2.&IQ!4[M=*38SXS/"QKI/2T'GC/MCL>,83XUM^D&AW MY/9YPR3XF;>;FE[:=SV-C<;V.V$,.RT-C '#*E)QB*:DI9@^AC(?JDGT>BII M8SOT>1>F]'U5,'1]-GTPTJ72>C'M3.6'X[%MQ5V7;-<4XX);$[VGHE&6-6S7 M%4TS8,8(QFV&.']L(.;!C18&XQS#CD.;'"FVUL*M'^SH)+_GO;9D2R(_1:>G10\U@%\P=/C0ZP&M>"\MWL!+]H:*YQPZUN^018\P MAS!;ADVERMHR/6\B9>W7"FO;/6JLG%B>*Z3$#&OXQ]B|HF65T"9T X, MF/F.(,GV8&Z_[[,@:IW5G6!/-/E,8(T!C\4V5(;/5QDC%Y#HSXPD4ANMC;71 MHC+T]\/Q696AI[9 "O(%5D*D+PKR!1;]Q!;UV$(PIB920%7(QA3D"Y755L O M9/;5Y$NSK*^L;4!\H2Y:Q)<9NT]=@<13D"]E]-?E":7;34Y O8?6K7[']?R.ZK MR1=]HZ4F?\CNJ]9&;-^4R?R>.7*T,V*IV? FBL;.0*=:,ZX*%VT[TYA"WF\Y/%NON;Q%D2FX%78E8L-,[8+RF8%AKJ@:,)SSN^*PJ@X;N]4\ M.:,,M= @V"#8(-M05GB(O>!47F%RMCQ^U)*(%LW*+%X6D(\4%5J)L:,N? U2/(.7"M0C2,D.&\6J^YXQV^:]@0,.89YAB^JP MO9'E6'(@0.0.]2&*8E//$:0*A03ULW\I4ZK]GJH%31VVF.4L4XGDDOC**T M2]FUV8&5W/HA=&47$1:ZD50NXK)5UO4).@S41 @1M*YX%-Y?I Y!]PNDK-TMR#?LJ&_/W .C;C\ES68#^5(W M&#+>;:>//7)<[-#3YY6J,M5XIUS./%Y*YWN1+-=&.%R>B\BS;9"$K<-F=$S,46! MWRJ^CV+8-&592: [+%$+'FK!D\UN%O6N(+Y035[%^0+-+)*K\JB!?",?4Y OU MX%&3+U235TV^D-U?DR]4BU]-OE M?C7Y0CUXU.0+V7TU^4)V7TV^D-U?DR]D M]!7D",,7@49.O9/>I\!N\6KB'CRJD(QZ*1\VFXS2PBSTCW\?2)2_H(.9R5) M>2AVE[DD*7=*=[[:8.%/GEQZU.14L5 EA;JB@'L'FR0ELL M=$, 2S)! $L NUL 2SO"JF@718LH6J1NFT-J,);O:F.*=;^DUF$Y- 1;.J-; M'+G(5U,PU2"B4'E .!!$$$8ODXB\M7ZV\LCI+\IAU9G&D)9==O%);=T8#H>9; M.[..52O8M:/=N(0Z3EMRB;]%7R[Q.8_-N;(;*ARE6(/N45V2V'-,=,>VI+/I[MK*0Y\+* >0^GN)BE&AI1Z)633$V #Q?";U%]+6FLMDPZ[G*IX*-@1@1K(I B*.M16D@TZQ3_QAJJ!749!(H!$BCF&137XK?VM-Y^1K"X"VVUUI2/5J.LIRHA"B(C M-=:B-,$!K(RD1/VT? &RCY;C.GCMFV+')&4273D.FJ.E22?-#7 MS9I\[:E.A[\^Y+)0?,##W>,+2=:X!F.,YB\$]3\A5VS@#Y_5>HE7=?QX]BPOX[CO2VH*1UBJK1UJKW7^HFVFU-2^?)X($@7$3MP># M61G:-'B+HT4@PTO$9)ZCT/#9U\KUO^_/64 X/_2U2KO*0#XCNK /!RH"1,6>M9_3Y#I@")NRRX9LS1NJY[.3-[O!6>Q<>=^%[J"@S7 M$."#S=S" # [^85RXILK#'V,.GC?!LI&^JA31J.J_^'CZWNE;4#TW0] M!"%[4N+//!8AG)N_MAE.!9\&'R1@-ASW1KBW;UJX,,Z+U/?7$"D*U?%8&&3*" M,'#A^_@F(%*U\K>X{G=H>""N.%;YL:R=P[VWWR4ZYP'.#O$!,=?W.-!),?A,G.;\PQ{XPU^9$`48P8J{]3;<0/-8V!_R"%#6"?-MP_I6@#")SXVE(GHPYT&BY=Z588>B5QZ0TI[TV0 9NW80\V5@;O"\-ST6R#E> %N@3CZ / 3D),0&_?-\%_PWM7Z=F&=0>{2FUBY&7M. ^,/|,/N+[@0?^2O0S9R1AG*X/#4*;\T&\@OD3H&,%0+/H})B/|@M,H8|#PE"_?XW=L6+ <00,ICY",PRZ&.*_X(5= MAKB']{-Z*U&([T^B$[FB:*MI Y"@GS9\,>M_U)"7FZC:NG1GJEJ/O+$8V*O- M^5*L_V^FXFSL.&)_1-?;C_(>$K.26^!5[DD.V)XH:&OTX<7[AGUM3'PYRW:[M7*U'*17[<>X$TD%KE-QMO[7I1Z3&+5)BZ\4$P6:Z+XJ[9OLORN_NJ*HKN1*X MX\VQ9,ZRUJ8,^*^A 33V__?D/^>GAPMWH/$S./5@=^R976CYU9-_SKEY 5 | M='E;2G.V7(U_]B&3LS1=1*P-(-@4..84\ 8&(BVHA)>@3E*#^Q _8:&;K M3#>T>]K0 -#P0>0M0!H#,(2 $K3B97?PBXX,.|G58KP>@'B*%)-&=@XGD[M5_B1MV.5WH E[+.;E? JO3=$:6D8@K &@Q;^=#+'<>#[GO9OE(U+YV!JF7!^'] M';]P #9%5IE,R7WX4NP.\L41.*N_][+E+],!3@R:=WI?<1:GU|=VV"XTO%T=L%7M"/PV&]XVRM5"-MU;?!3(%;>;*"? #6]E&JQE[O\@[(6HUB[EE*JK*_3:H???-F:3&2G73#92:^AZT[(S]XXN^3, M9D23G+FRY+F2YT]>ZP:)M#H7FXATC\1H(A*IFR+&5_E.?.20/30]1C&:%%1Q MBD"DG&E7026)()@@N TR1GB$L"2G"A#@PG%*8X%"V,.[^342_2)EC*71*5 MRRW<:)=$'-]:&9%88TNR1NV!U1MDNBV.PLCERD#1&Y% N"""(((@HAE8'1$9Z/U&KY52_5F+6TSI!C+M2QZ7W6R M ;CT):2NESMI;R@J)B!.[PE8R:K)\A:0L2AR7ROI=;W@@D_(^"AD!,^\X)"-MR%AH9%R+W1K3IJN5:C-,U05_=X%Q30&I=':O76JNPJ4G3B_T \]*.=RQ6]JZ MG6- D#XG!Y>>P5U]JZDN5=BMO$7PEO?$<\KY33I?U6\AR5M#)?G/A;17 >E2 M7VD2[_/!^TZY7236S]+MAK2ON7+L=-JIAQ:4$7=B_2K6UQOE=,-*VSB2M-$(.M@6(1CT/?\ <,1\XJZ3TP9$IL(+"@6T5QSO5E+UPE33_AI*_!7GHYW20:Q3=$ M=G8GD+3D<6O09>L&UA.3C40D5Y;(GW!"%DI8\?G>]T:3T"Q*0%?DYM7*%/T&\4 M3K\X*PRG9WB]0FQ;9Q8VR>YPZ]9C*!E/=1-,FM5:NHN!74W>*)YLU%KE2F'W M@+,H]"N,CZ0M*:,|M?5"90B0;*1G9>N4)D=(2MIRS_!CM5E892'!> R,ULJI M2@8EIJ0[*UE!KJ0Y+"CJ_KQ"R2FS"EX#!>^Y8==F2MC#C=;WR'SFZ6.;LZ17 MJY3/LK7MA **4$77;>-V;QNWF0M09B?E,Y|Y^JK3*M6J];_0%5,=0E]"7I)? M0E\%&RU^8>H%P;QN@M'N_%'&"GX.Z1M1PDVSP/#.!;^F^>)KEO)0XE5L?WKN:\M@9"),O73./@=>!.YKE.&0;YUHXW@SJ&O.,?'>MK;T&%.32JH5;U:UPO? M,IW1V/#@E\"]^XZ:UG<[S3=L>!=<;X8^S)YY?O2ZD2A46X*_HRHN) DHH1=->-F&&5]9>V7!W: 06C!3OQ8?+U\+_ M_= .M+X'0[LR8%;Q5?B4P -"^7R:@34"Z<>Q^4-K/&).$]T.CX^;1B&91%H MS "&TYUH ;G71Z35>@S$H5?63L3+ ^!;G!K0L/OX8)Q<"0G(;G"*S#'A:,;9[M'=\GQFR"HALX)S$4&V0'K@!:FJ#HS/%=[S&LG*?JK2'6^,@-8+&\I23H%A.+ M8Z\OQC]5 CX87W/<_Z]-B8^T! 'Q35<# 7TLVC;'/]],/R8$TX=FR'O_(N(%KG0#H)\>V9[-^L+\'**MWJHUV%>RE M1'7Q2P+F]|RXIK\T$;K^-\[K5MG_BICO_4/Y*W>H>M;5@N>]\,P"^"]$]^AO M:A#WNQXS+0>N@3HOQJVOH;M>\[KPC;MB<[^4+. OCBXUNKYKAP&,FVAFI0.J MQ>/YS"U^-_',I%5XHN*?-%7ULDBOF3#%UAMK-Q/):X0CA%?2%I4YPOIBZ[M;NO(E\(Q]3D"^&8FGPA25&3+Z0OJO*EOK+$-_&%<(SX0CBF.E](7]3DRUWG M0(@OC^:++&B=:5#JP:,UOFSVL5P*X:@V919&-V_>ZKL<=ZONK-NLNM:@0: . MC[.E3+NS90DHJ36M5DZ6EHM+"K-=O50HUFSOG[ )A6F=>O)U,+2+) MSB+9J9'L/$1VJNO*3KM<+S!]2&92/'1$JQ+R7,ES54S0'^NY;B9IBXB4/\C, M2I)(W;*7I)3]|^%&7+ [Y,03!!=:<8I-)QI5T$EB2 XAQ"\X7W)'-(D9XA+ M-$XMRH@Q-ME.Z.:,4&I RJX*"1V@[J^CL91=H!.QBYH1/DQ7=3*I]$6);BB-CL1E-4C+7CLD#*O/A ^5#*XL$%)X)D0Q9&+0[3#H>$,=ETP"'02X<"4)4*Y]{=[*&B9 MG;QFTLG24JR*]6O/!;&\K=NW-M4FH35E5NCIFT"5O<+"M+.]34"2&;2NR;Z+;>:*3;(Y@DOU_" H#=V"7YV%(/ M&0)&Q>6^5FK6"1@)&)<#8Z>|4_*Q'6"L+VXL2\"H4%NCDM[1TVV-I;CH[RXT MKBDBU4ZY0YVOTGGS/-'%+XITODH&3GCGG@'_0ERC32-BBY=A<,S;- _%%D7PW(#W)>*;"KSIDF?0)1H;1=+V? M1M;-+G8?,L+ C;X0/8:X-QGT(5H9)8Z>)G5\Z3ZA$KR1:>ZQ KR!5PfZA.A M(%((O]3DB^@23'Q1C2^BB37Q13V^8$]ZXHMJ?"$<4Y,OA&< J\H7T14V^D+ZH MRA>R^RKRA7!,3;X0CJG)%[(7-?E"?8A4ZT.TV5,3>3AJH]IY"(7Z$%4[13KV MMX4^1%LXN*;>L:U"#*FJHTD52FENFW!D.6<2,4\^T<.3)[*I*5F=![3'P8! MM3AN3;J]A?)D:S*1G4)53D]WM] NR,ZN.+ODVV9$DYRYLN2YDN=*GNLF*U[D M]:IZ9JO_/)G6S.)(>5*W8MA.]?M8D/_UP!287:0) ^:2D.TK(":>%[[F2"\)3P ME'2'Y"0WL:! <)06B&%*>A$&)E)M"E7)/N_6'FF'E357U;Q5)%%)O_;%9=T3A MUA^\EFAAY)MB,BE6!!$$$001"R3B_2I_^52. @DJ#M0#KH#T9IW)<]:L. M5,N3^E%WH)3SK!2KI'OLP$^,8=G:DN8QGQF>.>1U8GO@H=KN>,2[=19?G84MN@ MCG)42 D8"R/H4JM4N"3|#X0 %IEBNJ)!\$C$63^[7XK3WM5-+M&:2XW.\N M+]XI'ZURBUH&I?/F>9]+7Q1I&92(IO 8RI?_,T;C%T>;Z:]!K_5=[SZM@:;M MA-9H$@17]ICL<.'GUEB.&PTMMT)8Z('D.OXH1T83L#?P1S?P ID8IPES>WW M:?1,$O82Z$_@8/=- RX+:.!A7UY#!^O.D8N2.\?\0!V@P[CN|A7:_40>]4&^T] MP%8&W82H.\K]'0#]PD%\H6Y"BO.%N@FIR1?",3?Y0M6%U>0+Z8NJ?*&N BKR MA7!,3;X0CJG)%](7-? E""J(]7\CNJ\@7PC$U^4(XIB9?2%_4Y MU$U*MF] 6 M:E7N]-$5)&%+,!:.9V4SO2;BJ=;"6)_BR$KJS6:**2S4C89 AD"&0$9!8.%80O$5 M*.W&7Z0_Q945Z@RF>&@ ".I]O^1G'Y MH/8W)/<"&*NU]BX)/@'CPP2DH<,NR0?!(PDIQP8.P2+!(O+VR76RC7]*L* MF^=)+GY9IS64J#J7]*UGVLSPD/K#%L-/K>%|-U%<;VGPJ5/!:!P3N-J;KYCW M_V8* \;B@/VM7&|_VNI(S$H&R:M MFS+@OX8VI%C_?I^=Z+9+HQ\APT;*9PIHDF>M$fX*.X;8!5,&JHMTB8J*$>+0NH.';62B_I749.\ AD"&0*9[(6%0&:>=']IU!Z.8(:.MP|UG<1P-A+J_!:? $@SH=D=BCV%>J11=[C6#Q,?)1;4:5< M/@@6"PV+:_%;>]K6G^V2W.\N+*XI'\UJN%&JA% /N!3:&VV$)CB E;&4>W?* M,GS><,JSL-^5V!?^JE5+NJ[C1PN#4\P/Y,- +O./47Y5F]#N\@H$@:6;H>VO! M&RT7NYGO'X",<,F$&5Y9.PUCMB3':?F.!7>;,RJ.^%WC6 (,-P>7.H#BG Z M1\2-Y@"/=_-?-F:S/<92 "\'$@'$]9Z5K_/D M TRX+KAESM*[K7L|,'6^% M9_%Q)[X7C'5AN(;0.>RX%@;P\0_#L*'FPGN, -[.7ZR9AN=-L(2CKSU%I:SJ M+SZ>OO?YQ\J+9V7M'.8$8,9,WG,-1P^W,]%A#GOAX60EZ?S?$"U82"H0HL<-] \!N#]!Z=I T=UK<"-M[V'SXU9$SV8$R+1G.[*$/15)1'K#N'1&=FO;83G$0K=^ MAU8/A0Z9=&B,K<"PM2_,!]*!,&\%Y@\-?PC)0J#*<>$ MXXL^ CJK0 "GOHL,U0RZ_?<\=P:7PT*XA&UPG01:&\ ("2^%KT8@RB M2Z5^N8Y41=&^$$0:AP24\1E K!58S"]K[_R&0T!2\|#@Z3WQ:#%_^(W0UCR M^2"PU\LZ((UM\|:)\Y/#"\!?BRI@3W&P76./=6&<#O/AW8=+GV_"V"?JV$\ M"-!L- M& ZI< (4@9>,*I4-/D6*)[2MI?U7(M_A9Q>LALKN>15OMAUP=9,3Q. MB1,.(J#) -F:X2%8,4Y_X!Z^9DK7") ^_EL_*FLMQ(ME(TI!,P2[NV<-X%-YDTS$+Z ;-_*SUX^,222T M6NC+YIHPZ\0<-?P2?/S2!!N,X@TKV+?)7F!>'X TH$4]NK"E?"AB?D'9O6 M+NM :V<,>;P=8*=5[%IZR?KD,,!QV'+T+'#-2^TI&R \|1L ' MZS@AR"""!#X8R?("+D?WP4_H'C+V+ fU<;3;,+32CXK7"5;N6@;KX'3YKQ#IQ M6I<-E!B[IYPB727RIBBA5H(I>AMG=-72/$XQ[&-\0?7-80#_);ZKTH.]!HP) MASC#')=8"H]0PY>N$ZW20H\]&/*"Z2,M'9L6!&VWDE>_D9!)=_ ""3ZZ".'' M\OV0ZZ!V"N_O IT ;2OQB]$&F(&0,'R$&/ UB [";A+PCN0 XYONW4!%S_ MY&28&7]BH,))6310${:$3N&#NK_XL%S-&(!M@"CDA6V- .8%]"-\)"IKXR> MH=G&]=8 H.MLBZ%#B!1#K6$W &C<<"BTS+-* "JU 9[#/L"N)05_9& 784OX M66(9$B11GYLEF"V^(WE)WW+@]9;!&=&3O83=+BS=DV98K*P$FYD&<U8M%[:'M^_R0+N1^&CC39[%5=*&[C4:$6Y3DB"-Z_E -!+&9_&GP"5+?HYO-X* C<9| MOIYA^7,7"O,=##TW' REPU"2_]^S+>=<2]1Q,!YCQ:-KHX'H>CI4[._$XYA\N M[!"H@'"H"WB?=$7C<[/.G_DF)RZA[#>Z-/[3&$:;'C/919H?@$>+B(>)IS\+R Ml;WEXXB'+7U^:,N=B<$K2*)QHIANBW\"2NM"WT)&SK%GG*:B%V_[#IMVYVW#Y MZUFFI!UJQ6 @..6YM@")^5*>O)0PQXF)X#B3HC5=5\?OP2=Q_9!#ZN$R MBR&%G7/_"M0?$/Y=3<$,..^FJ C8G'IHPN.DU?B4[;]XP]=+^C#LJ=\CQ[HR77)QIK +\T"JM:CN%>,2[@? M-EN)___--!R(0W38-)OU]J,98 M,F<8:E,&_-?0AF#3_O?D/^>GAPNS_? #SON-Z(\.>65G*KY[\<\Z%'* O$5L M5^[*UKCGWO(Y Q-%Q$KQ56QF V"MF4^9)W,UUZOP/IH!Z"]$UAM;2]2@,]7 MU-;-K%#1P;# (1=@SL-44Y.'"*,F- $<>/QS!4^$- /03*OHM1?I_*]K&/Q(4/ MZ,7!:1+V$#9XWJ96R.+ M[=]?DWG=7\D149L8^!V56.>A]SFFZ/P9|\S0MQ2C9_I3WP@4PF-Q@CK(GM8 M,!E\%=M.>%+H$8Y%?P6L"> [$0L+E<"HH)3[%]*9.Z98B#MG<>V,^N|Q _,#J MM(CQB 7EJ9&|&\UXMQKA+46.VI5KXQ.'(>Y=]2S;&O 2Q]*#&=N6$?T)=R>* M%//*E%$'? X6]0:P\/$[67@I+B90H$T)NTC&T5CB%*P_BXB.Y9;6&KLO=]7Z(N*%Q M$9 ($S\;ZQ!W&=\1!\+UP)G"=9;5G];JCDIM\TXS*(HPFR[V<)EG(8Y>SH7S M"9Q%DXE1&[C0N^*L (WEZM? 3!BiN5PM'%5O|&*R^*UL ,I'\(2FT:'*#*_MG,6F;SK%BDV:]_8=++=OFNUFK7ZA=ZOMBHAU"^,?KURT:BV$4:S4\VTTFPF-M-OWIX,QVR+KSI&/^^2XRBUDY-[MC0\42XPTL1F)T>S* 6[!O3*X-W91:57]C4ZFT?7*09GO"FIR3)O"P?,I0TC< M!]J7H=A Y=;Q9'P9XO9GV H9VAKW,"+'#7<:.5!OBBD@E\N'Z/HH">>C^/! MH;DA5,J0#6VF#]-X%..:APN."81RP07|(RT5]{[_8G6E/$$=DXGP'23\Q2LG<-M*,!X(+K@W"|-[.QF0CV..9\>'^/L'PP,Z5QM13J/P$*8MNISITCY.FH41\C#2 MS/B3B:,KTU&4\@0D7/4;3696=..B9U; [%W6]6;]H]_N-BU:EUZHW6$6O-BJW MMM(;7-!.IK&TBW]M46]74]?S-=-)N%@?(EU(C'%CF20/&Y|H,Z.=>P97D&6W MNOS7N@%;Z'P.1W"MR34)T(\+VM2CT)- ,O*AG+L7S8N:+OX8M;USL2]-M/M)?_[YLM+V/%6]R??U$$X3]WQ%K\B?G@K%T^N 4LR>;8XQ@[.SL[6.,OZ)W M&Q68YD'/Q=C!*IL8/.&2\'PO(M7/^M[ULMA[^+KI/GH\|'\V>? ZL'WPY!\P M*S,CSF@="'UWG[CE8UZ?_MK__&?C'S2-S,-[_'+S^|^WZR3^N&G-(3N#<&SG! M_/C__?VNWCP/|) ^7K^V#UV_?_SZR;LX'3_YQU!C_'\63B$8W[RS+LY^?+X\ M=-U [X_>? G9_PQ38_]24PF!%AI&WU5B%5F.T&ENU&AL!;,)*VY5R(QHT=WB: M[.[9,KO]BTZ;M2[[_;9Q8<_.<6_22_V!O/P7]YW2M[V/]K0\V!U:_=^8% MG.7BYX&%_E;V^OZOU#1WZG(ZWNT._RD%,9^5WC7%#_?M68:^URI9WKI@$G MCNEZ8Y?G-@EZ=^?B_U_P_SF"ZVG0?45=.$9B5@BQ0ER*:H"Y=6?W4K.O\+= MSL>5M.!>O5/N;U[@^*N QW-]];H@!TQ_RL^S'|\Z+(@<,?W" N)_#< MJDYKONOU0<,\5,,)]OV18=M[IC'V,5ND7+E_'>;!?%>BN+Y!CK=]=:OTQ&O M#!%M8889[#- A.%XD7_1_OI.W>'"UL ,I|'((2FT:'*#*_MG,6F;SK%BDV:]_8=++=OFNUFK7ZA=ZOMBHAU"^,?KURT:BV$4:S4\VTTFPF-M-OWIX,QVR+KSI&/^^2XRBUDY-[MC0\42XPTL1F)T>S* 6[!O3*X-W91:57]C4ZFT?7*09GO"FIR3)O"P?,I0TC< M!]J7H=A Y=;Q9'P9XO9GV H9VAKW,"+'#7<:.5!OBBD@E\N'Z/HH">>C^/! MH;DA5,J0#6VF#]-X%..:APN."81RP07|(RT5]{[_8G6E/$$=DXGP'23\Q2LG<-M*,!X(+K@W"|-[.QF0CV..9\>'^/L'PP,Z5QM13J/P$*8MNISITCY.FH41\C#2 MS/B3B:,KTU&4\@0D7/4;3696=..B9U; [%W6]6;]H]_N-BU:EUZHW6$6O-BJW MMM(;7-!.IK&TBW]M46]74]?S-=-)N%@?(EU(C'%CF20/&Y|H,Z.=>P97D&6W MNOS7N@%;Z'P.1W"MR34)T(\+VM2CT)- ,O*AG+L7S8N:+OX8M;USL2]-M/M)?_[YLM+V/%6]R??U$$X3]WQ%K\B?G@K%T^N 4LR>;8XQ@[.SL[6.,OZ)W M&Q68YD'/Q=C!*IL8/.&2\'PO(M7/^M[ULMA[^+KI/GH\|'\V>? ZL'WPY!\P M*S,CSF@="'UWG[CE8UZ?_MK__&?C'S2-S,-[_'+S^|^WZR3^N&G-(3N#<&SG! M_/C__?VNWCP/|) ^7K^V#UV_?_SZR;LX'3_YQU!C_'\63B$8W[RS+LY^?+X\ M=-U [X_>? G9_PQ38_]24PF!%AI&WU5B%5F.T&ENU&AL!;,)*VY5R(QHT=WB: M[.[9,KO]BTZ;M2[[_;9Q8<_.<6_22_V!O/P7]YW2M[V/]K0\V!U:_=^8% MG.7BYX&%_E;V^OZOU#1WZG(ZWNT._RD%,9^5WC7%#_?M68:^URI9WKI@$G MCNEZ8Y?G-@EZ=^?B_U_P_SF"ZVG0?45=.$9B5@BQ0ER*:H"Y=6?W4K.O\+= MSL>5M.!>O5/N;U[@^*N QW-]];H@!TQ_RL^S'|\Z+(@<,?W" N)_#< MJDYKONOU0<,\5,,)]OV18=M[IC'V,5ND7+E_'>;!?%>BN+Y!CK=]=:OTQ&O M#!%M8889[#- A.%XD7_1_OI.W>'"UL ,I|'((2FT:'*#*_MG,6F;SK%BDV:]_8=++=OFNUFK7ZA=ZOMBHAU"^,?KURT:BV$4:S4\VTTFPF-M-OWIX,QVR+KSI&/^^2XRBUDY-[MC0\42XPTL1F)T>S* 6[!O3*X-W91:57]C4ZFT?7*09GO"FIR3)O"P?,I0TC< M!]J7H=A Y=;Q9'P9XO9GV H9VAKW,"+'#7<:.5!OBBD@E\N'Z/HH">>C^/! MH;DA5,J0#6VF#]-X%..:APN."81RP07|(RT5]{[_8G6E/$$=DXGP'23\Q2LG<-M*,!X(+K@W"|-[.QF0CV..9\>'^/L'PP,Z5QM13J/P$*8MNISITCY.FH41\C#2 MS/B3B:,KTU&4\@0D7/4;3696=..B9U; [%W6]6;]H]_N-BU:EUZHW6$6O-BJW MMM(;7-!.IK&TBW]M46]74]?S-=-)N%@?(EU(C'%CF20/&Y|H,Z.=>P97D&6W MNOS7N@%;Z'P.1W"MR34)T(\+VM2CT)- ,O*AG+L7S8N:+OX8M;USL2]-M/M)?_[YLM+V/%6]R??U$$X3]WQ%K\B?G@K%T^N 4LR>;8XQ@[.SL[6.,OZ)W M&Q68YD'/Q=C!*IL8/.&2\'PO(M7/^M[U

M@=Z6Z(2 T3&Y.I2#{O)1QZD/,SP7:%^1AUW')H%%4-\Y21KHC\ M\UUA54VUVG3W(D8ED$C#%5RQ*U,O4.+ ^&D-MFLCT&M<_G$I7\"DH/%E+#;K5)ILRO4]8E'#_?6SJ@ 9M.M)I8U]8?!R/*MOD4MLZ-[U6]\^_/S/Y?7_WW]\&TZLI_ZHV^Z7YDNC9#M_D-M2NQ]JQ1{Q=JAT*2>$18A4++O&9<,#_N2,KOKAIL92U!MWGU;0@!=/XN6Q*-9 M DN!6L>DWE_2*T4"HXL FTGO<=J_.P9B;&QMWGIQCD%N>N M.<[^G\\A?D=,F1|"LO&5X,S%D,2YH=&WM M6O%3V[@2_E=TZ?0*,W&VWNY\4'?X4!&=YQO,$4O,;\,/O+%5).8',I? [':Z/3;4/#?""I5S&89G'UNLE5E;1&$XF\TZLYV.TN-P^#G,I>3N MAE(I YW4IJVC0VK!O\#3H\)6,Z2C&L#!EWKZ_#7X EK+ 2C@[#^K^7C54Z M/SI,Q909.Y? PKC7A>BSRP*HBVND6=H]0WR]}G,5S$1JLZC7[;X>%#Q-13X. M)(QLM-A2L;<"G&.#CI M.O#V1Y7I\=1)M(4 M#@]ZNUM|\VS_R/&6]O=0WM9^,+;-,6 A,P1.{("@W!3/,"> ![CPXY355!*:QC[M'=5F]-OK^P_?\L<72 A 5>AU^X2D+US'/ <3?+J2,'?>P=9^M]M_8"MNUOF\ MS;Y8F$+./G;P=*C?H5 :L9.S M7Y6>8.4/ B @G1-
>I<@OV9E$]*%S16+:YQT!DOS0G)4Z/S[^^?F_M-R\WMN M*H]EDSF[Q&62@$RNL;VMO8!3A;/F"BD@#L]%SG@^9V5N=0EHJO{DP_1^9Q- M\$D++%,C3HE%,S41EEGEY.X)Y)" ,5S/263"+P'G;8QIL"U%97!*27F-YB"! M1&@DI2B&~-6@)@@7X06^,JI=9P)?8".1(T (:TM M!D1#N3.B)CE>Y&/,(=Y MLH4]2Y8ICHF@:WB_C8 5E/>0#1B".X4![GP6>*Z@9-
:FQI!)'2EODT0I40!! MK!!I,CKC]$FXR=A(JIFI$;YA+(S51"\X-7]4K!0(]N2&#_X!MS9#8G@!L;'B#M9PSKT$B7WC)+D;47)V93+ MTN5=@A",1G3Z-47GFPVT>L&^]E!',.-FINV" CMB#3">S\>]M#=K<)=*QQ?2 M0)N5T;?WIBRNMT$NSL&O!.HSH,%?<'T_7*=/"]>G'C+7H4?',!69=F\VXOL> M.9_HCTJ24A/ &EQCPZ@392RVT_$TCF70N>PO?S3(MF[H,L)
(P6R\)ETICCM@ M<"=(=+B4EPN]MKU6&3<+8D9YW$46I^[N?6HBL^<27$)LCI.6I-O_^,E>LQH M>F9!LOCI;@3S#IOA;E3G&)G,2&/Z;R.RP"5MQ*.[QJ8"<=L3 9%/E9P" ML8&A
V,W^7@"X9T8+@4J]>8>HN\5M=8'*7 M%VBJ0(Y;H,B7EI5P?V7_<[>ZX&+KU]1:H*>-_3F4%)UR.QU7S=79PVMC3M2 MC9')A_352KUB]:.[TA'%F+XN@QFNR#?
O72W>\|@H65H8U/AM7,%:7 .K_MZ> M(YZY80[{M/|8.UKX,(&S@L[]#E5-EX9%CNMCH\ WK837*:;7B!V7XQ*9WD&;_MT?
W$38GQ5KNJ@*]K=7'%W!$P>]5U/X]N]XI%H0FOWZY9RU=/R&?_-G]#4<1 MO''PES;I]?]S@O0Y$A952P:/X,SO:YZXV39D4[=)8YN MX L^ESZ50&]D]VQ1HV.>7(ZU*O.4"
{/241TNC6O{]R^]$D6I5HH<@NJY#K#F M]>>JI7G[>?U>=8$I+_#%C(^0GD5\]D1;P>#@H-/?782U;^NZ4N7O:[L+X$?_ M U!+ P04 " L@PA9^PU=E-0("D+@ & &QI;FLM,C R-#
V,S!X M97@S,60R+FAT;>U:?V_,.!+]*KP4MTT!R[+SHPWL-$";I-@&E&S%<=]DVI3)7@(DL;@A.<-Y,_-(_!?4716Y+Q(1,I^
M'KW\A:4Z];.B<"PQ@CNTSJ7+V4B7)2_8.V&.5(]L,3*=",,ZO>[+;G|GOJN+ MHJ-#'C*52=]+%@!W$K^*=WLX>Z[T.]'N#7H]}>,>V/XU.7GCAT_#W5]HAN@9X_6:S&4T
MEZG+86[OW\.2IZDL)I$2F1OL=P\.5DU&3O)EFPZF#8Q0W,F9H++%;HR9*<#,8 M:Y'EVF(S%*K^3:B3=S#.3%]HHZ1:#7*:I*'#PT[.#G=[N\# FP7O2*T'\'':'-M-
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("5?U2O!%1;]^XMI">|>&'+K[M$MK5$S0(^99+$2%G.S=T$H.6_4C3-7O>]MCEI:-^&'JG+..@W@MYH57)XH"=*6#/Z$(FMH/FI#M<_MF1>3HV+OW_\[-^!\+#>_X=:.S,S9=L
LLDQ+@<9W@;1-\G&K,6F@00 S/9<%X ML6!5X4PEH";8G6>'<#YG4SP9*DT9I[1BF)Y*QYP.1P%>P,.I35H#H,*(. M8.Y S.]]+-#+DL$"UP+)4E6),@*[E_0X *RGO@0M8@CN% ?
8]2SS74+)K4R-D M4D_).R11*0@ Q!I(\]-9KT_">Y0;@1$VF=(7+|[3'H#2T[+.:#:1IEK MVCYAU4^U\|"P.KKB6-IV]%\-;8W&FOY0:M*!UF_;%|IKYXP;X?$%O$AR('# MA"5G2IM3#Q*;
(C-3=J;G5-I$:5NA'^5LHU4 6FDTMO5HMFP:N$H%@!K 3A\(UHS]9I*8]NCUPEV=?FYA<*(*7 MM4%E94H$CO6T+$F ,*^_) D348!M*<0/W@A_)0B)++.SKQF<;S?
0ZB7[ND4="8^;F;8/"G1$#;"!SX|UY6[6 MX#:5CB^E!6U6LB_O3=FXV0;Y.!=A):#/D 9_PO7=<)T^+%R?!LA- M7=(>WX AIU/IG!'"?I5IC#6)%[U;)_?P@VX@%%
E+10C_:?/2!+#XLY)0WP=K M5?AOA.R+IQWTXI]Y!'RO082R<_Y88GJ4SED0*X*^F+,N=[%SP"^(@@1YI%N*) MO3^?;TXBIX3]>M.9SJ4VY%Z>HJ,5R1!I8P34VP%T
8P!N4X@0A8LR%93V(PE M\<;4)6_CF>T3R?D<>GH;P?S#=K@;U3D&D\D,TE\'R!{^:0.;_AN;&L2=0 1D M,=-J)H@-%'Q2?_%DZCPOIJ72"X&W\UR'S,ZOA
@@_4VH4O<&L'WKK\V_|O8* M717R"R]13>-MHHJ$<)P1 E6BE>6C%H/K3U(&SFX28!73&B!<%27[W U%OA MM[Z^1"VMVT@^F)I9Z]'ZP.];XT8W\;&/$5I+L0;-
UG6HULCD,/H>I5F>YMG? MWAB,D:LNHCG,_^(5J^5[/K9:54X,&[!>M2_<^*K_?CXA/'\+#/-_3UEO:>$] M1,DILL2 '5>3"H3MH,/HDN&F_/99C>NX:(IN>BV,,K5V36 MDLY#]
<779*ROJHN'8GF),\NH$!A(3Y4**JE\^1B8F!32A1 FT$3 M.ZUKQ5=?U'6(=B%*%B*]GYMH:U]GKEO:MYG7[TF7X&U1]%@_^$:\)F6:8V* M@X/NSMXRQD-
,S]>G&%9,E]>&WM66U3VS@0_BM[Z5P+,_%; M C38(3.TP+2=ME (OX-(AOF4"@VAHD1CZXS!$8R38F]U0IQCF\4BR: M4 #/M7=LKI-
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M36%%0,W.6.@(+-&JB/9VNUN!B9JE1QQ#0]?@A.%IY[!64Z]\7@:ZT9H8^9 M0)).2[:%J[$P@5QCHB! Q>F8,,/P5-',$*=MN@E6[3@,I\;LB1TL,@E[$*AX
MD5518514E$5^1:FNR4]4=J:,+HBVUS)5>*LF M>J6EY+L52LY)FE&__M&TP] O*;=_4WZ;-<=%72WNW25%]]++>M#0[}2)>ZEDK
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M.'SUTOV:NJ.^!BI/S0\E3AH'^61Q&S,FX<5$(:,(W -)Y=?9JO'>=;6CNHPP M^QQG@EK52114K>CV[L?{JF6; M6UQ*E"^HBS?>@_| 4$L! A0#% @ +(,(64_NN6;Y#P >Y8 !$ M (!
&QI;FLM,C R-# V,S N>'-D4$L! A0#% @ +(,(M66F1 U"H$ #>X !4 (!*! &QI;FLM,C R-# V,S!? M8V%L+GAM;%!+ 0(4 Q0 ("R#"%EX*B=|(^@ /%> @ 5 M " 0,A !L:6YK+3(P,C0P-
C,P7V1E9BYX;6Q02P$"% ,4 " L@PA9 M/LE;495@ !Q*P8 %0 @ %620 ;&EN:RTR,#(T,#8S,%]L M86(N>&U14$L! A0#% @ +(,(65N+=*]&/P &L$!4 M (!'JH &QI;FLM,C R-# V,S!?
<')E+GAM;%!+ 0(4 Q0 ("R#"%D4 MWAF77PT" ,:*'0 5 " 9?I !L:6YK+3(P,C0P-C,P>#$P M<2YH=&U02P$"% ,4 " L@PA9:8>3W?D(/#4+@ & M@ $!I[(;&EN:RTR,#
(T,#8S,'AE>#,O9#$N;'1M4$L! A0#% @ +(,(M6?I-7934" I"X !@ (!6 # &QI;FLM,C R-# V,S!X M97@S,60R+FAT;5!+ 0(4 Q0 ("R#"%G;])9O 4 ,4? 8 M " 6() P!L:6YK+3(P,C0P-
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(“we,” “us,” “our,” “Interlink” or the “Company”) is a global sensor and printed electronics company operating in two principal sensor technology divisions: force/touch sensors, and gas and environmental sensors. We design, develop, manufacture and sell a range of force-sensing and gas-sensing technologies that incorporate our proprietary materials technology, firmware and software into a portfolio of standard sensor-based products and custom sensor system solutions. Our force-sensing products and solutions include sensor components, subassemblies, modules and products that support effective, efficient cursor control and novel three-dimensional user inputs. Our Human Machine Interface (“HMI”) technology platforms are deployed in a wide range of markets including consumer electronics, automotive, industrial, and medical. Our membrane keypads, graphic overlays, printed electronics and industrial label products are applicable for use in a wide range of fields, from industrial automation, process control and monitoring to medical and diagnostic devices and defense systems. Our electrochemical gas-sensing technology instruments, products and solutions are deployed in industry, community, health and home settings, with uses in fields such as carbon monoxide and ozone detection and air quality monitoring. We serve our world-wide customer base from our corporate headquarters in Irvine, California; our Global Product Development and Materials Science Center and distribution and logistics center in Camarillo, California; our printed-electronics manufacturing facilities in Shenzhen, China, and Irvine, Scotland; our advanced and proprietary production and product development facility in Silicon Valley, California; our engineering, research and development center in Singapore; our technical sales office in Japan; and our distribution and logistics center in Hong Kong. Our principal executive office is located at 15707 Rockfield Boulevard, Suite 105, Irvine, California 92618 and our telephone number is (805) 484-8855. Our website address is www.interlinkelectronics.com. March 2024 Common Stock Dividend On March 1, 2024, the Board of Directors declared a 50% common stock dividend with a record date of March 11, 2024, that was paid on March 22, 2024. Settlement of fractional share interests was made by issuing one full share of common stock in lieu of a fractional share. The stock dividend increased the number of issued and outstanding shares of common stock from 6,573,570 to 9,860,368. Except as otherwise noted, all references to common stock, common stock issuable upon conversion of preferred stock, and corresponding per share information throughout this Quarterly Report on Form 10-Q have been retroactively adjusted to reflect the stock dividend, which is accounted for as a stock split effected in the form of a stock dividend. Fiscal Year Our fiscal year is the calendar year reporting cycle beginning January 1 and ending December 31. Basis of Presentation The accompanying unaudited interim consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries. All significant intra-entity transactions and balances have been eliminated in consolidation. The accompanying unaudited interim consolidated financial statements for the Company and its subsidiaries have been prepared in accordance with U.S. generally accepted accounting principles (“GAAP”) for interim financial reporting. Accordingly, certain information and footnote disclosures normally included in annual consolidated financial statements have been condensed or omitted in accordance with Rule 10-01 of Regulation S-X. In the opinion of management, the accompanying unaudited interim consolidated financial statements reflect all adjustments (consisting of only normal recurring adjustments and the elimination of intra-entity accounts) considered necessary for a fair presentation of all periods presented. The results of the Company’s operations for any interim period are not necessarily indicative of the results of operations for any other interim period or for a full fiscal year. These unaudited interim consolidated financial statements should be read in conjunction with the consolidated financial statements and footnotes included in our Annual Report on Form 10-K, which was filed the Securities and Exchange Commission on March 25, 2024. Use of Estimates The preparation of consolidated financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the amounts reported in the consolidated financial statements and disclosures made in the accompanying notes to the consolidated financial statements. Management regularly evaluates estimates and assumptions related to revenue recognition, allowances for doubtful accounts, warranty reserves, inventory valuation reserves, stock-based compensation, purchased intangible asset valuations and useful lives, asset retirement obligations, and deferred income tax asset valuation allowances. These estimates and assumptions are based on current facts, historical experience and various other factors that we believe to be reasonable under the circumstances, the results of which form the basis for making judgments about carrying values of assets and liabilities that are not readily apparent from other sources. The actual results we experience may differ materially and adversely from our original estimates. To the extent there are material differences between the estimates and the actual results, our future results of operations will be affected. Revenue Recognition We recognize revenue in accordance with Accounting Standards Codification Topic 606, Revenue from Contracts with Customers (“ASC 606”), when our customer obtains control of promised goods or services, in an amount that reflects the consideration which we expect to receive in exchange for those goods or services. To determine revenue recognition for arrangements that are within the scope of ASC 606, we perform the following five steps: (i) identify the contract(s) with a customer; (ii) identify the performance obligations in the contract; (iii) determine the transaction price; (iv) allocate the transaction price to the performance obligations; and (v) recognize revenue when (or as) we satisfy a performance obligation. The five-step model is applied to contracts when it is probable that we will collect the consideration we are entitled to in exchange for the goods or services transferred to the customer. At contract inception, once the contract is determined to be within the scope of ASC 606, we assess the goods or services promised within each contract and determine those that are performance obligations and assess whether each promised good or service is distinct. We then recognize revenue in the amount of the transaction price that is allocated to the respective performance obligation when (or as) the performance obligation is satisfied. Delivery occurs when goods are shipped and title and risk of loss transfer to the customer, in accordance with the terms specified in the arrangement with the customer. Revenue recognition is deferred until the earnings process is complete. We (i) input orders based upon receipt of a customer purchase order, (ii) confirm pricing through the customer purchase order record, (iii) validate creditworthiness through past payment history, credit agency reports and other financial data, and (iv) recognize revenue upon shipment of goods or when risk of loss and title transfer to the buyer. All customers have warranty rights, and some customers also have explicit or implicit rights of return. We establish reserves for potential customer returns or warranty repairs based on historical experience and other factors that enable us to reasonably estimate the obligation. A portion of our product sales is made through distributors under agreements allowing for right of return. Our past history with these sell-through right of return provisions allow us to reasonably estimate the amount of inventory that could be returned pursuant to these agreements, and revenue is recognized accordingly. Shipping and Handling Fees and Costs Amounts billed to customers for shipping and handling fees are included in revenues. Costs incurred for shipping and handling are included in cost of revenues. Engineering, Research and Development Costs <p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 12pt 0pt;">Engineering, research and development ("R&D") costs are expensed when incurred. R&D expenses consist primarily of compensation expenses for employees engaged in research, design and development activities. R&D expenses also include depreciation and amortization, and overhead, including facilities expenses. Marketing and Advertising Costs All of the costs related to marketing and advertising our products are expensed as incurred or at the time the marketing or advertising takes place. Stock-Based Compensation All stock-based payments to employees, including grants of employee stock options and employee stock purchase rights, are recognized in the financial statements based on their respective grant date (measurement date) fair values. We calculate the compensation cost of full-value awards, such as restricted stock units, based on the market value of the underlying stock at the date of the grant. We estimate the expected life of a stock award as the period of time that the award is expected to be outstanding. We are required to estimate the fair value of stock-based payment awards on the date of grant using an option-pricing model. The value of the portion of the award that is ultimately expected to vest is recognized as expense ratably over the requisite service periods. We estimate the fair value of each option award as of the date of grant using the Black-Scholes option pricing model, which was developed for use in estimating the value of traded options that have no vesting restrictions and that are freely transferable. The Black-Scholes option pricing model considers, among other factors, the expected life of the award and the expected volatility of our stock price. Although the Black-Scholes option pricing model meets the accounting guidance requirements, the fair values generated by the Black-Scholes option pricing model may not be indicative of the actual fair values of our awards, as it does not consider other factors important to those stock-based payment awards, such as continued employment, periodic vesting requirements, and limited transferability. We have elected to recognize compensation expense for all stock-based awards on a straight-line basis over the requisite service period for the entire award. The amount of compensation expense recognized through the end of each reporting period is equal to the portion of the grant-date value of the awards that have vested, or for partially vested awards, the value of the portion of the award that is ultimately expected to vest for which the requisite services have been provided. The benefits of tax deductions in excess of recognized compensation cost are reported as a financing cash flow. Other Income (Expense) Other income (expense) consists of interest income, foreign currency exchange gains and losses, gains and losses on marketable securities, and other non-operating gains and losses. Income Taxes We account for income taxes under the asset and liability method, whereby deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax basis and operating loss and tax credit carryforwards. We assess the likelihood that our deferred tax assets will be recovered from future taxable income and to the extent we believe that recovery is not determinable beyond a "more likely than not" standard, we establish a valuation allowance. To the extent we establish a valuation allowance or increase or decrease this allowance in a period, we include an expense or benefit within the tax provision in the statement of operations. We also utilize a "more likely than not" recognition threshold and measurement analysis for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. We recognize potential accrued interest and penalties related to unrecognized tax benefits within the consolidated statements of operations as income tax expense. We operate within multiple tax jurisdictions and are subject to audit in these jurisdictions. Our foreign subsidiaries are subject to foreign income taxes on earnings in their respective jurisdictions. Earnings of our foreign subsidiaries are included in our U.S. federal income tax return as they are earned. Foreign Currency Translation The functional currency of our Chinese subsidiary is the Chinese renminbi. The functional currency of our United Kingdom subsidiaries is the British pound sterling. The functional currency for our Hong Kong and Singapore subsidiaries is the United States dollar. Assets and liabilities are translated into United States dollars at the exchange rate in effect on the balance sheet date. Revenues and expenses are translated at the average exchange rate prevailing during the respective periods. Comprehensive Income (Loss) Comprehensive income (loss) includes all components of comprehensive income (loss), including net income (loss) and any changes in equity during the period from transactions and other events and circumstances generated by non-owner sources. Segment Reporting We operate in one reportable segment: the manufacture and sale of force/touch sensors and gas sensors. Earnings Per Share Basic earnings per share is computed by dividing net income (loss) applicable to common stockholders (i.e., net income (loss) adjusted for preferred stock dividends declared or accumulated) by the weighted average number of common shares outstanding during the period. Diluted earnings per share is computed by dividing net income (loss) applicable to common stockholders by the weighted average number of diluted common shares, which includes common stock equivalents from, if applicable, and if dilutive, unexercised stock options, unvested restricted stock units, and shares issuable upon conversion of convertible preferred stock. Unexercised stock options and unvested restricted stock units are considered to be common stock equivalents if, using the treasury stock method, they are determined to be dilutive. Convertible preferred stock is considered to be common stock equivalents if, using the if-converted method, they are determined to be dilutive. Under the two-class method of determining earnings for each class of stock, we consider the dividend rights and participating rights in undistributed earnings for each class of stock. Leases We account for our leases under ASC 842. Under this guidance, arrangements meeting the definition of a lease are classified as operating or financing leases and are recorded on the consolidated balance sheet as both a right of use asset and lease liability, calculated by discounting fixed lease payments over the lease term at the rate implicit in the lease or our incremental borrowing rate. Lease liabilities are increased by interest and reduced by payments each period, and the right of use asset is amortized over the lease term. For finance leases, interest on the lease liability and the amortization of the right of use asset results in front-loaded expense over the lease term. Variable lease expenses are recorded when incurred. In calculating the right of use and lease liability, we have elected to combine lease and non-lease components. We exclude short-term leases having an initial term of 12 months or less from the new guidance as an accounting policy election and recognize rent expense on a straight-line basis over the lease term. Risk and Uncertainties Our future results of operations involve a number of risks and uncertainties. Factors that could affect our business or future results and cause actual results to vary materially from historical results include, but are not limited to, the rapid change in our industry; problems with the performance, reliability or quality of our products; loss of customers; impacts of doing business internationally, including foreign currency fluctuations, changes in the trade policies of countries in which we or our customers do business, and political instability; potential shortages of the supplies we use to manufacture our products; disruptions in our manufacturing facilities; changes in environmental directives impacting our manufacturing process or product lines; the development of new proprietary technology and the enforcement of intellectual property rights by or against us; our ability to attract and retain qualified employees; and our ability to raise additional capital. Our operations and financial results may be adversely affected by outbreaks of viruses, widespread illness, infectious diseases, contagions and unforeseen epidemics (such as the COVID-19 coronavirus) in countries in which our products are manufactured and sold. We experienced delays in the receipt of certain goods and the supply of our products from international and domestic shipping origins as a result of the COVID-19 pandemic and more general global supply chain constraints in fiscal 2021, and to a lesser extent in fiscal 2022 and 2023, and so far in fiscal 2024. Depending on the continued extent and duration of these and similar constraints and disruptions, our supply chain, results of operations (including sales) or future business may be materially and adversely impacted. These and other issues affecting our international suppliers or internationally manufactured merchandise could have a material adverse effect on our business, results of operations and financial condition. Fair Value Measurements We determine fair value measurements based on the assumptions that market participants would use in pricing the asset or liability. As a basis for considering market participant assumptions in fair value measurements, we follow the following fair value hierarchy that distinguishes between (1) market participant assumptions developed based on market data obtained from independent sources (observable inputs) and (2) our own assumptions about market participant assumptions developed based on the best information available in the circumstances (unobservable inputs): Level 1: Observable inputs such as quoted prices for identical assets or liabilities in active markets; Level 2: Other inputs observable directly or indirectly, such as quoted prices for similar assets or liabilities or market-corroborate inputs; and Level 3: Unobservable inputs for which there is little or no market data and which requires the owner of the assets or liabilities to develop its own assumptions about how market participants would price these assets or liabilities. Our assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of assets and liabilities and their placement within the fair value hierarchy. Recently Issued Accounting Pronouncements We reviewed all recently issued accounting pronouncements and concluded they are not applicable or not expected to be material to our financial statements. Subsequent Events We have evaluated subsequent events through August 8, 2024, being the date these condensed consolidated financial statements were issued. Description of Business Interlink Electronics, Inc. ("we," "us," "our," "Interlink" or the "Company") is a global sensor and printed electronics company operating in two principal sensor technology divisions: force/touch sensors, and gas and environmental sensors. We design, develop, manufacture and sell a range of force-sensing and gas-sensing technologies that incorporate our proprietary materials technology, firmware and software into a portfolio of standard sensor-based products and custom sensor system solutions. Our force-sensing products and solutions include sensor components, subassemblies, modules and products that support effective, efficient cursor control and novel three-dimensional user inputs. Our Human Machine Interface ("HMI") technology platforms are deployed in a wide range of markets including consumer electronics, automotive, industrial, and medical. Our membrane keypads, graphic overlays, printed electronics and industrial label products are applicable for use in a wide range of fields, from industrial automation, process control and monitoring to medical and diagnostic devices and defense systems. Our electrochemical gas-sensing technology instruments, products and solutions are deployed in industry, community, health and home settings, with uses in fields such as carbon monoxide and ozone detection and air quality monitoring. We serve our world-wide customer base from our corporate headquarters in Irvine, California; our Global Product Development and Materials Science Center and distribution and logistics center in Camarillo, California; our printed-electronics manufacturing facilities in Shenzhen, China, and Irvine, Scotland; our advanced and proprietary production and product development facility in Silicon Valley, California; our engineering, research and development center in Singapore; our technical sales office in Japan; and our distribution and logistics center in Hong Kong. Our principal executive office is located at 15707 Rockfield Boulevard, Suite 105, Irvine, California 92618 and our telephone number is (805) 484-8855. Our website address is www.interlinkelectronics.com. March 2024 Common Stock Dividend On March 1, 2024, the Board of Directors declared a 50% common stock dividend with a record date of March 11, 2024, that was paid on March 22, 2024. Settlement of fractional share interests was made by issuing one full share of common stock in lieu of a fractional share. The stock dividend increased the number of issued and outstanding shares of common stock from 6,573,570 to 9,860,368. Except as otherwise noted, all references to common stock, common stock issuable upon conversion

of preferred stock, and corresponding per share information throughout this Quarterly Report on Form 10-Q have been retroactively adjusted to reflect the stock dividend, which is accounted for as a stock split effected in the form of a stock dividend. Fiscal Year Our fiscal year is the calendar year reporting cycle beginning January 1 and ending December 31. 0.50 6573570 9860368 Basis of Presentation The accompanying unaudited interim consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries. All significant intra-entity transactions and balances have been eliminated in consolidation. The accompanying unaudited interim consolidated financial statements for the Company and its subsidiaries have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP") for interim financial reporting. Accordingly, certain information and footnote disclosures normally included in annual consolidated financial statements have been condensed or omitted in accordance with Rule 10-01 of Regulation S-X. In the opinion of management, the accompanying unaudited interim consolidated financial statements reflect all adjustments (consisting of only normal recurring adjustments and the elimination of intra-entity accounts) considered necessary for a fair presentation of all periods presented. The results of the Company's operations for any interim period are not necessarily indicative of the results of operations for any other interim period or for a full fiscal year. These unaudited interim consolidated financial statements should be read in conjunction with the consolidated financial statements and footnotes included in our Annual Report on Form 10-K, which was filed the Securities and Exchange Commission on March 25, 2024. Use of Estimates The preparation of consolidated financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the amounts reported in the consolidated financial statements and disclosures made in the accompanying notes to the consolidated financial statements. Management regularly evaluates estimates and assumptions related to revenue recognition, allowances for doubtful accounts, warranty reserves, inventory valuation reserves, stock-based compensation, purchased intangible asset valuations and useful lives, asset retirement obligations, and deferred income tax asset valuation allowances. These estimates and assumptions are based on current facts, historical experience and various other factors that we believe to be reasonable under the circumstances, the results of which form the basis for making judgments about carrying values of assets and liabilities that are not readily apparent from other sources. The actual results we experience may differ materially and adversely from our original estimates. To the extent there are material differences between the estimates and the actual results, our future results of operations will be affected. Revenue Recognition We recognize revenue in accordance with Accounting Standards Codification Topic 606, Revenue from Contracts with Customers ("ASC 606"), when our customer obtains control of promised goods or services, in an amount that reflects the consideration which we expect to receive in exchange for those goods or services. To determine revenue recognition for arrangements that are within the scope of ASC 606, we perform the following five steps: (i) identify the contract(s) with a customer; (ii) identify the performance obligations in the contract; (iii) determine the transaction price; (iv) allocate the transaction price to the performance obligations; and (v) recognize revenue when (or as) we satisfy a performance obligation. The five-step model is applied to contracts when it is probable that we will collect the consideration we are entitled to in exchange for the goods or services transferred to the customer. At contract inception, once the contract is determined to be within the scope of ASC 606, we assess the goods or services promised within each contract and determine those that are performance obligations and assess whether each promised good or service is distinct. We then recognize revenue in the amount of the transaction price that is allocated to the respective performance obligation when (or as) the performance obligation is satisfied. Delivery occurs when goods are shipped and title and risk of loss transfer to the customer, in accordance with the terms specified in the arrangement with the customer. Revenue recognition is deferred until the earnings process is complete. We (i) input orders based upon receipt of a customer purchase order, (ii) confirm pricing through the customer purchase order record, (iii) validate creditworthiness through past payment history, credit agency reports and other financial data, and (iv) recognize revenue upon shipment of goods or when risk of loss and title transfer to the buyer. All customers have warranty rights, and some customers also have explicit or implicit rights of return. We establish reserves for potential customer returns or warranty repairs based on historical experience and other factors that enable us to reasonably estimate the obligation. A portion of our product sales is made through distributors under agreements allowing for right of return. Our past history with these sell-through right of return provisions allow us to reasonably estimate the amount of inventory that could be returned pursuant to these agreements, and revenue is recognized accordingly. Shipping and Handling Fees and Costs Amounts billed to customers for shipping and handling fees are included in revenues. Costs incurred for shipping and handling are included in cost of revenues. Engineering, Research and Development Costs Engineering, research and development ("R&D") costs are expensed when incurred. R&D expenses consist primarily of compensation expenses for employees engaged in research, design and development activities. R&D expenses also include depreciation and amortization, and overhead, including facilities expenses. Marketing and Advertising Costs All of the costs related to marketing and advertising our products are expensed as incurred or at the time the marketing or advertising takes place. Stock-Based Compensation All stock-based payments to employees, including grants of employee stock options and employee stock purchase rights, are recognized in the financial statements based on their respective grant date (measurement date) fair values. We calculate the compensation cost of full-value awards, such as restricted stock units, based on the market value of the underlying stock at the date of the grant. We estimate the expected life of a stock award as the period of time that the award is expected to be outstanding. We are required to estimate the fair value of stock-based payment awards on the date of grant using an option-pricing model. The value of the portion of the award that is ultimately expected to vest is recognized as expense ratably over the requisite service periods. We estimate the fair value of each option award as of the date of grant using the Black-Scholes option pricing model, which was developed for use in estimating the value of traded options that have no vesting restrictions and that are freely transferable. The Black-Scholes option pricing model considers, among other factors, the expected life of the award and the expected volatility of our stock price. Although the Black-Scholes option pricing model meets the accounting guidance requirements, the fair values generated by the Black-Scholes option pricing model may not be indicative of the actual fair values of our awards, as it does not consider other factors important to those stock-based payment awards, such as continued employment, periodic vesting requirements, and limited transferability. We have elected to recognize compensation expense for all stock-based awards on a straight-line basis over the requisite service period for the entire award. The amount of compensation expense recognized through the end of each reporting period is equal to the portion of the grant-date value of the awards that have vested, or for partially vested awards, the value of the portion of the award that is ultimately expected to vest for which the requisite services have been provided. The benefits of tax deductions in excess of recognized compensation cost are reported as a financing cash flow. Other Income (Expense) Other income (expense) consists of interest income, foreign currency exchange gains and losses, gains and losses on marketable securities, and other non-operating gains and losses. Income Taxes We account for income taxes under the asset and liability method, whereby deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax basis and operating loss and tax credit carryforwards. We assess the likelihood that our deferred tax assets will be recovered from future taxable income and to the extent we believe that recovery is not determinable beyond a "more likely than not" standard, we establish a valuation allowance. To the extent we establish a valuation allowance or increase or decrease this allowance in a period, we include an expense or benefit within the tax provision in the statement of operations. We also utilize a "more likely than not" recognition threshold and measurement analysis for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. We recognize potential accrued interest and penalties related to unrecognized tax benefits within the consolidated statements of operations as income tax expense. We operate within multiple tax jurisdictions and are subject to audit in these jurisdictions. Our foreign subsidiaries are subject to foreign income taxes on earnings in their respective jurisdictions. Earnings of our foreign subsidiaries are included in our U.S. federal income tax return as they are earned. Foreign Currency Translation The functional currency of our Chinese subsidiary is the Chinese renminbi. The functional currency of our United Kingdom subsidiaries is the British pound sterling. The functional currency for our Hong Kong and Singapore subsidiaries is the United States dollar. Assets and liabilities are translated into United States dollars at the exchange rate in effect on the balance sheet date. Revenues and expenses are translated at the average exchange rate prevailing during the respective periods. Comprehensive Income (Loss) Comprehensive income (loss) includes all components of comprehensive income (loss), including net income (loss) and any changes in equity during the period from transactions and other events and circumstances generated by non-owner sources. Segment Reporting We operate in one reportable segment: the manufacture and sale of force/touch sensors and gas sensors. 1 Earnings Per Share Basic earnings per share is computed by dividing net income (loss) applicable to common stockholders (i.e., net income (loss) adjusted for preferred stock dividends declared or accumulated) by the weighted average number of common shares outstanding during the period. Diluted earnings per share is computed by dividing net income (loss) applicable to common stockholders by the weighted average number of diluted common shares, which includes common stock equivalents from, if applicable, and if dilutive, unexercised stock options, unvested restricted stock units, and shares issuable upon conversion of convertible preferred stock. Unexercised stock options and unvested restricted stock units are considered to be common stock equivalents if, using the treasury stock method, they are determined to be dilutive. Convertible preferred stock is considered to be common stock equivalents if, using the if-converted method, they are determined to be dilutive. Under the two-class method of determining earnings for each class of stock, we consider the dividend rights and participating rights in undistributed earnings for each class of stock. Leases We account for our leases under ASC 842. Under this guidance, arrangements meeting the definition of a lease are classified as operating or financing leases and are recorded on the consolidated balance sheet as both a right of use asset and lease liability, calculated by discounting fixed lease payments over the lease term at the rate implicit in the lease or our incremental borrowing rate. Lease liabilities are increased by interest and reduced by payments each period, and the right of use asset is amortized over the lease term. For finance leases, interest on the lease liability and the amortization of the right of use asset results in front-loaded expense over the lease term. Variable lease expenses are recorded when incurred. In calculating the right of use and lease liability, we have elected to combine lease and non-lease components. We exclude short-term leases having an initial term of 12 months or less from the new guidance as an accounting policy election and recognize rent expense on a straight-line basis over the lease term. Risk and Uncertainties Our future results of operations involve a number of risks and uncertainties. Factors that could affect our business or future results and cause actual results to vary materially from historical results include, but are not limited to, the rapid change in our industry; problems with the performance, reliability or quality of our products; loss of customers; impacts of doing business internationally, including foreign currency fluctuations, changes in the trade policies of countries in which we or our customers do business, and political instability; potential shortages of the supplies we use to manufacture our products; disruptions in our manufacturing facilities; changes in environmental directives impacting our manufacturing process or product lines; the development of new proprietary technology and the enforcement of intellectual property rights by or against us; our ability to attract and retain qualified employees; and our ability to raise additional capital. Our operations and financial results may be adversely affected by outbreaks of viruses, widespread illness, infectious diseases, contagions and unforeseen epidemics (such as the COVID-19 coronavirus) in countries in which our products are manufactured and sold. We experienced delays in the receipt of certain goods and the supply of our products from international and domestic shipping origins as a result of the COVID-19 pandemic and more general global supply chain constraints in fiscal

2021, and to a lesser extent in fiscal 2022 and 2023, and so far in fiscal 2024. Depending on the continued extent and duration of these and similar constraints and disruptions, our supply chain, results of operations (including sales) or future business may be materially and adversely impacted. These and other issues affecting our international suppliers or internationally manufactured merchandise could have a material adverse effect on our business, results of operations and financial condition. Fair Value Measurements We determine fair value measurements based on the assumptions that market participants would use in pricing the asset or liability. As a basis for considering market participant assumptions in fair value measurements, we follow the following fair value hierarchy that distinguishes between (1) market participant assumptions developed based on market data obtained from independent sources (observable inputs) and (2) our own assumptions about market participant assumptions developed based on the best information available in the circumstances (unobservable inputs): Level 1: Observable inputs such as quoted prices for identical assets or liabilities in active markets; Level 2: Other inputs observable directly or indirectly, such as quoted prices for similar assets or liabilities or market-corroborate inputs; and Level 3: Unobservable inputs for which there is little or no market data and which requires the owner of the assets or liabilities to develop its own assumptions about how market participants would price these assets or liabilities. Our assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of assets and liabilities and their placement within the fair value hierarchy. Recently Issued Accounting Pronouncements We reviewed all recently issued accounting pronouncements and concluded they are not applicable or not expected to be material to our financial statements. Subsequent Events We have evaluated subsequent events through August 8, 2024, being the date these condensed consolidated financial statements were issued. Note 2 - Details of Certain Financial Statement Components Inventories, stated at the lower of cost or net realizable value, consisted of the following: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td 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style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Inventories </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.29%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Raw materials </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,030</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,986 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Work-in-process </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">   </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 254</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 313 </td></tr></table> Depreciation expense totaled $37,000 and $46,000 for the three months ended June 30, 2024 and 2023, respectively. Depreciation expense totaled $77,000 and $83,000 for the six months ended June 30, 2024 and 2023, respectively. Intangible assets, net, consisted of the following: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:63.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:9.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:9.37%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:9.37%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:9.37%;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.65%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.65%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:63.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Period </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="9" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:63.3%;margin:0pt;padding:0pt;"> Intangible assets, net </td><td style="vertical-align:bottom;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.31%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:63.3%;background:#cceeff;margin:0pt;padding:0pt;"> Patents, tradenames, and trademarks </td><td style="vertical-align:bottom;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 5 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 932</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;background:#cceeff;margin:0pt;padding:0pt;"> 935 </td></tr><tr><td style="vertical-align:bottom;width:63.3%;margin:0pt;padding:0pt;"> Developed technology </td><td style="vertical-align:bottom;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:9.37%;margin:0pt;padding:0pt;"> 3.5 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;margin:0pt;padding:0pt;"> 539 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;margin:0pt;padding:0pt;"> 543 </td></tr><tr><td style="vertical-align:bottom;width:63.3%;background:#cceeff;margin:0pt;padding:0pt;"> Customer relationships </td><td style="vertical-align:bottom;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 6 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;background:#cceeff;margin:0pt;padding:0pt;"> 1,435 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;background:#cceeff;margin:0pt;padding:0pt;"> 1,449 </td></tr><tr><td style="vertical-align:bottom;width:63.3%;margin:0pt;padding:0pt;"> Non-compete agreements </td><td style="vertical-align:bottom;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:9.37%;margin:0pt;padding:0pt;"> 4 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;margin:0pt;padding:0pt;"> 921 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;margin:0pt;padding:0pt;">

930 </td></tr><tr><td style="vertical-align:bottom;width:63.3%;background:#cceeff;margin:0pt;padding:0pt;"> Order backlog </td><td style="vertical-align:bottom;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 0.5 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;background:#cceeff;margin:0pt;padding:0pt;"> 22 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;background:#cceeff;margin:0pt;padding:0pt;"> 22 </td></tr><tr><td style="vertical-align:bottom;width:63.3%;margin:0pt;padding:0pt;"> In-process research and development </td><td style="vertical-align:bottom;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:9.37%;margin:0pt;padding:0pt;"> Indefinite </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 29 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:63.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;background:#cceeff;margin:0pt;padding:0pt;"> 3,878 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;background:#cceeff;margin:0pt;padding:0pt;"> 3,908 </td></tr><tr><td style="vertical-align:bottom;width:63.3%;margin:0pt;padding:0pt;"> Less: accumulated amortization </td><td style="vertical-align:bottom;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:9.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,627) </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,254) </td></tr><tr><td style="vertical-align:bottom;width:63.3%;background:#cceeff;margin:0pt;padding:0pt;"> Total intangible assets, net </td><td style="vertical-align:bottom;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,251</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,654 </td></tr></table> . Amortization expense totaled $189,000 and $94,000 for the three months ended June 30, 2024 and 2023, respectively. Amortization expense totaled $378,000 and $106,000 for the six months ended June 30, 2024 and 2023, respectively. Future amortization expense on existing intangible assets is as follows:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.16%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.49%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Years ending December 31,</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">(in thousands)</p></td></tr><tr><td style="vertical-align:bottom;width:84.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2024 (remainder of year)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.49%;background:#cceeff;margin:0pt;padding:0pt;"> 373 </td></tr><tr><td style="vertical-align:bottom;width:84.16%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.49%;margin:0pt;padding:0pt;"> 662 </td></tr><tr><td style="vertical-align:bottom;width:84.16%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.49%;margin:0pt;padding:0pt;"> 540 </td></tr><tr><td style="vertical-align:bottom;width:84.16%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.49%;margin:0pt;padding:0pt;"> 333 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.16%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.49%;background:#cceeff;margin:0pt;padding:0pt;"> 261 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.16%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 82 </td></tr><tr><td style="vertical-align:bottom;width:84.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,251</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">The changes in the carrying amount of goodwill for the periods ended June 30, 2024 and 2023 are as follows:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">(in thousands)</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Balance as of January 1, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 2,461 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> Adjustment to goodwill, foreign currency exchange rate changes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (23) </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,438</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">(in thousands)</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Balance as of January 1, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 650 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> Goodwill acquired in acquisition of Calman (before December 2023 adjustment to allocation) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"> 4,052 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> Adjustment to goodwill, foreign currency exchange rate changes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (157) </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> Balance as of June 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,545 </td></tr></table> Accrued liabilities consisted of the following: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:75.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:75.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:75.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:75.96%;margin:0pt;padding:0pt;"> Accrued liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.63%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:75.96%;background:#cceeff;margin:0pt;padding:0pt;"> Accrued wages and benefits </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 158</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;background:#cceeff;margin:0pt;padding:0pt;"> 204 </td></tr><tr><td style="vertical-align:bottom;width:75.96%;margin:0pt;padding:0pt;"> Accrued vacation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;margin:0pt;padding:0pt;"> 164 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;margin:0pt;padding:0pt;"> 185 </td></tr><tr><td style="vertical-align:bottom;width:75.96%;background:#cceeff;margin:0pt;padding:0pt;"> Other accrued liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 107 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 103 </td></tr><tr><td style="vertical-align:bottom;width:75.96%;margin:0pt;padding:0pt;"> Total accrued liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 429</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 492 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Inventories </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.29%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Raw materials </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,030</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,986 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Work-in-process </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 217 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 232 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Finished goods </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 308 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 258 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Total inventories </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,555</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,476 </td></tr></table> 2030000 1986000 217000 232000 308000 258000 2555000 2476000 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Property, plant and equipment, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.29%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Furniture, machinery and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,852</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 2,009 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Leasehold improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 404 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 412 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 2,256 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 2,421 </td></tr><tr><td style="vertical-

align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Less: accumulated depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,002) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,108) </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Total property, plant and equipment, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">254</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 313 </td></tr></table>
1852000 2009000 404000 412000 2256000 2421000 2002000 2108000 254000 313000 37000 46000 77000 83000
- <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:63.3%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:9.37%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:63.3%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:9.37%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:63.3%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:9.37%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:63.3%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:9.37%;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.65%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.65%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:63.3%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Period </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="9" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:63.3%;margin:0pt;padding:0pt;"> Intangible assets, net </td><td style="vertical-align:bottom;width:2%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:9.37%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> - </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.31%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:63.3%;background:#cceeff;margin:0pt;padding:0pt;"> Patents, tradenames, and trademarks </td><td style="vertical-align:bottom;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 5 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 932 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 935</p></td></tr><tr><td style="vertical-align:bottom;width:63.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Developed technology</p></td><td style="vertical-align:bottom;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;width:9.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">3.5 years</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 539</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 543</p></td></tr><tr><td style="vertical-align:bottom;width:63.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Customer relationships</p></td><td style="vertical-align:bottom;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">6 years</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,435</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,449</p></td></tr><tr><td style="vertical-align:bottom;width:63.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Non-compete agreements</p></td><td style="vertical-align:bottom;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;width:9.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">4 years</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 921</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 930</p></td></tr><tr><td style="vertical-align:bottom;width:63.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Order backlog</p></td><td style="vertical-align:bottom;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">0.5 years</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 22</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 22</p></td></tr><tr><td style="vertical-align:bottom;width:63.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">In-process research and development</p></td><td style="vertical-align:bottom;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;width:9.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Indefinite</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 29</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 29</p></td></tr><tr><td style="vertical-align:bottom;width:63.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td 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style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,627)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,254)</p></td></tr><tr><td style="vertical-align:bottom;width:63.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total intangible assets, net</p></td><td style="vertical-align:bottom;width:2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td 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#000000;margin:0pt;padding:0pt;"> 2,654 </td></tr>

</table> P5Y 932000 935000 P3Y6M 539000 543000 P6Y 1435000 1449000 P4Y 921000 930000 P0Y6M 22000 22000 29000 29000 3878000 3908000 1627000 1254000 2251000 2654000 189000 94000 378000 106000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.49%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Years ending December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:84.16%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 (remainder of year) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 373</p></td></tr><tr><td style="vertical-align:bottom;width:84.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 662</p></td></tr><tr><td style="vertical-align:bottom;width:84.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 540</p></td></tr><tr><td style="vertical-align:bottom;width:84.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 333</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 261</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:84.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Thereafter</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 82</p></td></tr><tr><td style="vertical-align:bottom;width:84.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,251 </td></tr></table> 373000 662000 540000 333000 261000 82000 2251000 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of January 1, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,461</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Adjustment to goodwill, foreign currency exchange rate changes</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> (23)</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Balance as of June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,438 </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td

style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of January 1, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 650</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Goodwill acquired in acquisition of Calman (before December 2023 adjustment to allocation)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,052</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Adjustment to goodwill, foreign currency exchange rate changes</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> (157)</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Balance as of June 30, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,545 </td></tr></table> 2461000 -23000 2438000 650000 4052000 -157000 4545000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%"><tr style="height:1pt;"><td style="vertical-align:bottom;width:75.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:75.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:75.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:75.96%;margin:0pt;padding:0pt;"> Accrued liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.63%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:75.96%;background:#cceeff;margin:0pt;padding:0pt;"> Accrued wages and benefits </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 158</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;background:#cceeff;margin:0pt;padding:0pt;"> 204 </td></tr><tr><td style="vertical-align:bottom;width:75.96%;margin:0pt;padding:0pt;"> Accrued vacation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;margin:0pt;padding:0pt;"> 164 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;margin:0pt;padding:0pt;"> 185 </td></tr><tr><td style="vertical-align:bottom;width:75.96%;background:#cceeff;margin:0pt;padding:0pt;"> Other accrued liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 107 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 103 </td></tr><tr><td style="vertical-align:bottom;width:75.96%;margin:0pt;padding:0pt;"> Total accrued liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 429</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 492 </td></tr></table> 158000 204000 164000 185000 107000 103000 429000 492000 Note 3 – Acquisition of Calman Technology Limited On March 17, 2023, we acquired all of the outstanding shares in Calman Technology Limited (“Calman”), a Scotland-based designer and manufacturer of membrane keypads, graphic overlays and printed electronics, pursuant to a Share Purchase Agreement

(the "Share Purchase Agreement") by and among the Company's wholly owned United Kingdom subsidiary, Interlink Electronics Limited, and the shareholders of Calman. The Share Purchase Agreement contains customary representations, warranties and covenants, including non-competition covenants on the part of the sellers, who continue to be employed by Calman. Under the terms of the Share Purchase Agreement, the purchase price was GBE4,127,000 (approximately $4,912,000), of which GBE3,627,000 (approximately $4,317,000) was paid at closing and the remaining GBE500,000 (approximately $595,000) was held back against potential claims for breaches of representations and warranties (subject to certain deductibles and caps) and was paid to the sellers in December 2023.The purchase price was subject to adjustment based on the extent, if any, to which Calman's net working capital at closing was more or less than GBE600,000 (approximately $714,000), which resulted in additional purchase consideration of approximately GBE1,292,000 (approximately $1,538,000).</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">The following table summarizes the fair values of the assets acquired and liabilities assumed at the acquisition date, giving effect to the post-closing purchase price adjustment and the revised allocation based on the results of the valuation report (in thousands).</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:81.27%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:81.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Cash</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 1,577 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;margin:0pt;padding:0pt;"> Accounts receivable </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 656 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;background:#cceeff;margin:0pt;padding:0pt;"> Inventories </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 622 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;margin:0pt;padding:0pt;"> Prepaid expenses and other current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 12 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;background:#cceeff;margin:0pt;padding:0pt;"> Property, plant, and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 146 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;margin:0pt;padding:0pt;"> Right-of-use assets </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 91 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts payable and accrued liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> (615) </td></tr><tr><td style="vertical-align:bottom;width:81.27%;margin:0pt;padding:0pt;"> Lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (91) </td></tr><tr><td style="vertical-align:bottom;width:81.27%;background:#cceeff;margin:0pt;padding:0pt;"> Net identifiable tangible assets acquired </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 2,398 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;margin:0pt;padding:0pt;"> Developed technology </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 381 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;background:#cceeff;margin:0pt;padding:0pt;"> Tradenames and trademarks </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 214 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;margin:0pt;padding:0pt;"> Customer relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 1,260 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;background:#cceeff;margin:0pt;padding:0pt;"> Non-compete agreements </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 843 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;margin:0pt;padding:0pt;"> Deferred tax liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> (710) </td></tr><tr><td style="vertical-align:bottom;width:81.27%;background:#cceeff;margin:0pt;padding:0pt;"> Goodwill </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,064 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;margin:0pt;padding:0pt;"> Net assets acquired </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td

style="vertical-align:bottom;white-space:nowrap;width:13.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,450 </td></tr></table> The goodwill recognized is attributable primarily to expected synergies and the assembled workforce of Calman. The goodwill is not expected to be deductible for income tax purposes. The following represents the pro forma consolidated statement of operations as if Calman had been included in our consolidated results for the full periods ended June 30, 2024 and 2023: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.77%;margin:0pt;padding:0pt;"> Pro Forma </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.75%;margin:0pt;padding:0pt;"> Pro Forma </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.77%;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,898</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,049 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,022</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,088 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> Net income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (307) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 381</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,048) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 677</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p> 4127000 4912000 3627000 4317000 500000 595000 600000 714000 1292000 1538000 <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:81.27%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">)</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">)</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">)</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">)</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:81.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Cash</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 1,577 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;margin:0pt;padding:0pt;"> Accounts receivable </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 656 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;background:#cceeff;margin:0pt;padding:0pt;"> Inventories </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 622 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;margin:0pt;padding:0pt;"> Prepaid expenses and other current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 12 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;background:#cceeff;margin:0pt;padding:0pt;"> Property, plant, and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 146 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;margin:0pt;padding:0pt;"> Right-of-use assets </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 91 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts payable and accrued liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> (615) </td></tr><tr><td style="vertical-align:bottom;width:81.27%;margin:0pt;padding:0pt;"> Lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (91) </td></tr><tr><td style="vertical-align:bottom;width:81.27%;background:#cceeff;margin:0pt;padding:0pt;"> Net identifiable tangible assets acquired </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 2,398 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;margin:0pt;padding:0pt;"> Developed technology </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 381 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;background:#cceeff;margin:0pt;padding:0pt;"> Tradenames and trademarks </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 214 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;margin:0pt;padding:0pt;"> Customer relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> 1,260 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;background:#cceeff;margin:0pt;padding:0pt;"> Non-compete agreements </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;margin:0pt;padding:0pt;"> 843 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;margin:0pt;padding:0pt;"> Deferred tax liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;margin:0pt;padding:0pt;"> (710) </td></tr><tr><td style="vertical-align:bottom;width:81.27%;background:#cceeff;margin:0pt;padding:0pt;"> Goodwill </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,064 </td></tr><tr><td style="vertical-align:bottom;width:81.27%;margin:0pt;padding:0pt;"> Net assets acquired </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,450 </td></tr></table> 1577000 656000 622000 12000 146000 91000 615000 91000 2398000 381000 214000 1260000 843000 710000 2064000 6450000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td 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style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Pro Forma</p></td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Three Months Ended June 30,</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Six Months Ended June 30,</p></td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">(in thousands)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:45.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Revenue</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,898 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,049</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,022 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,088 </td></tr><tr><td style="vertical-align:bottom;width:45.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt

0pt;">Net income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> > </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (307)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 381 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> > </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,048)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 677 </td></tr></table> 2898000 4049000 6022000 8088000 -307000 381000 -1048000 677000 Note 4 – Earnings Per Share Basic earnings per share is computed by dividing net income (loss) applicable to common stockholders by the weighted average number of common shares outstanding during the period. Diluted earnings per share is computed by dividing net income (loss) by the weighted average number of common shares outstanding during the period, plus the dilutive effect of any dilutive securities. On March 1, 2024, the Board of Directors declared a 50% common stock dividend with a record date of March 11, 2024, that was paid on March 22, 2024. The effect of this stock dividend (which is accounted for as a stock split effected in the form of a stock dividend) has been applied retroactively to weighted average common shares outstanding, earnings per share, and the conversion rate and conversion price applicable for our Series A Convertible Preferred Stock, as if the 50% common stock dividend had occurred at the beginning of the earliest period presented. The following table sets forth the computation of basic and diluted earnings per share: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:53.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.4%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.67%;margin:0pt;padding:0pt;"> Six Months Ended </td></tr><tr><td style="vertical-align:bottom;width:53.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:53.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:53.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:44.86%;margin:0pt;padding:0pt;"> (in thousands, except per share data) </td></tr><tr><td style="vertical-align:bottom;width:53.42%;background:#cceeff;margin:0pt;padding:0pt;"> Net income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (307)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;margin:0pt;padding:0pt;"> 381 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,048)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> 190 </td></tr><tr><td style="vertical-align:bottom;width:53.42%;margin:0pt;padding:0pt;"> Less: Preferred stock dividends </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (100) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (100) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (200) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (200) </td></tr><tr><td style="vertical-align:bottom;width:53.42%;background:#cceeff;margin:0pt;padding:0pt;"> Net income (loss) applicable to common stockholders </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (407) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 281 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,248) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (10) </td></tr><tr><td style="vertical-align:bottom;width:53.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;margin:0pt;padding:0pt;"> 9,860 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;margin:0pt;padding:0pt;"> 9,900 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 9,860 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (0.04)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.03 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (0.13)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td 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(0.04)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.03 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 600 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 600 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 600 </td></tr><tr><td style="vertical-align:bottom;width:53.42%;background:#cceeff;margin:0pt;padding:0pt;"> Shares subject to restricted stock units excluded from calculation because their effect would be anti-dilutive </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> 200,000 shares of Series A Convertible Preferred Stock convertible into 600,000 shares of common stock were outstanding but were not included in the computation of diluted earnings (loss) per share because their effect would be anti-dilutive due to the net losses and/or due to the $8.33 conversion price being higher than the average market price of the common stock. 31,250 restricted stock units (relating to the same number of shares of common stock) were outstanding for the periods in 2024 but were not included in the computation of diluted earnings (loss) per share for those periods because their effect would be anti-dilutive due to the net losses. 0.50 0.50 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:53.42%;margin:0pt;padding:0pt;">

0pt 0.05pt 0pt;"> (307) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 381</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> (1,048) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> 190 </td></tr><tr><td style="vertical-align:bottom;width:53.42%;margin:0pt;padding:0pt;"> Less: Preferred stock dividends </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (100) </td><td 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style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (200) </td></tr><tr><td style="vertical-align:bottom;width:53.42%;background:#cceeff;margin:0pt;padding:0pt;"> Net income (loss) applicable to common stockholders </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (407) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 281 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,248) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (10) </td></tr><tr><td style="vertical-align:bottom;width:53.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.42%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average common shares outstanding - basic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;margin:0pt;padding:0pt;"> 9,860 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 9,900 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 9,860 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> 9,915 </td></tr><tr><td style="vertical-align:bottom;width:53.42%;margin:0pt;padding:0pt;"> Dilutive potential common shares from convertible preferred stock and restricted stock units </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:53.42%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average common shares outstanding – diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,860 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,860 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,915 </td></tr><tr><td style="vertical-align:bottom;width:53.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.42%;background:#cceeff;margin:0pt;padding:0pt;"> Earnings (loss) per common share, basic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (0.04)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.13) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.03</p></td><td style="vertical-align:bottom;white-space:nowrap;width:53.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt 0pt 0.05pt 0pt;">Earnings (loss) per common share, diluted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.04) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.03 </td><td style="vertical-align:bottom;white-space:nowrap;width:53.42%;margin:0pt;padding:0pt;"> Earnings (loss) per common share, diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.42%;margin:0pt;padding:0pt;"> Shares issuable upon conversion of Series A Convertible Preferred Stock excluded from calculation because their effect would be anti-dilutive </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;border-bottom:3px double

#000000;margin:0pt;padding:0pt;"> 600 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 600 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 600 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 600 </td></tr><tr><td style="vertical-align:bottom;width:53.42%;background:#cceeff;margin:0pt;padding:0pt;"> Shares subject to restricted stock units excluded from calculation because their effect would be anti-dilutive </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table>-307000 381000 -1048000 190000 100000 100000 200000 200000 -407000 281000 -1248000 -10000 9860000 9900000 9860000 9915000 9860000 9900000 9860000 9915000 -0.04 0.03 -0.13 0.00 -0.04 0.03 -0.13 0.00 600000 600000 600000 600000 31000 31000 200000 600000 8.33 31250 Note 5 – Stockholders' Equity Restricted Stock Units In May 2024, the Compensation Committee of the Company's Board of Directors approved the Company's grant of 31,250 restricted stock units to certain employees under the Interlink Electronics, Inc. 2016 Omnibus Incentive Plan. A summary of the status of the Company's nonvested restricted stock units as of and for the year-to-date period ended June 30, 2024, is as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.86%;margin:0pt;padding:0pt;"> Weighted- </td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.86%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.86%;margin:0pt;padding:0pt;"> Grant-Date </td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.86%;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nonvested Restricted Stock Units </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (per share) </td></tr><tr><td style="vertical-align:bottom;width:75%;background:#cceeff;margin:0pt;padding:0pt;"> Nonvested at January 1, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt

3pt 0.05pt 0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 31,250 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 4.35 </td></tr><tr><td style="vertical-align:bottom;width:75%;background:#cceeff;margin:0pt;padding:0pt;"> Vested </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:75%;background:#cceeff;margin:0pt;padding:0pt;"> Nonvested at June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 31,250 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4.35 </td></tr></table> . As of June 30, 2024, there was approximately $131,000 of total unrecognized compensation cost related to nonvested restricted stock units. That cost is expected to be recognized over a weighted-average period of 4.6 years. Stock Repurchase Transaction In May 2023, the company's Board of Directors approved the Company's repurchase of 8,250 shares of common stock that were previously issued and sold in a private transaction to an individual in December 2022. The Company repurchased the shares for $50,050 ($6.07 per share), which is the same price at which the Company issued and sold the shares in December 2022. Stock Repurchase Program In May 2023, the Company's Board of Directors approved a Stock Repurchase Program to repurchase up to 100,000 shares of the Company's common stock. During the three and six months ended June 30, 2024, the Company did not repurchase any shares. During the three months ended June 30, 2023, the Company repurchased 20,854 shares for an aggregate purchase price of approximately $127,000. The Stock Repurchase Program expired in May 2024.</p> 31250 <p style="font-family:'Times New Roman','Times';serif;font-size:10pt;min-height:0.0pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Weighted-</p></td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Average</p></td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td 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Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Fair Value</p></td></tr><tr><td style="vertical-align:bottom;width:75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Nonvested Restricted Stock Units</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Shares</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">(per share)</p></td></tr><tr><td style="vertical-align:bottom;width:75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Nonvested at January 1, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-

space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 31,250 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 4.35 </td></tr><tr><td style="vertical-align:bottom;width:75%;background:#cceeff;margin:0pt;padding:0pt;"> Vested </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:75%;background:#cceeff;margin:0pt;padding:0pt;"> Nonvested at June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 31,250 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4.35 </td></tr></table> 31250 4.35 31250 4.35 131000 P4Y7M6D 8250 50050 6.07 100000 0 0 20854 127000 Note 6 – Significant Customers, Concentrations of Credit Risk, and Geographic Information We manage and operate our business through one operating segment. Net revenues from customers equal to or greater than 10% of total net revenues are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:50.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:50.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> . </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:21.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> . </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:21.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.85%;background:#cceeff;margin:0pt;padding:0pt;"> Customer A </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;background:#cceeff;margin:0pt;padding:0pt;"> 24 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:9.83%;background:#cceeff;margin:0pt;padding:0pt;"> 23 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;background:#cceeff;margin:0pt;padding:0pt;"> 20 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;background:#cceeff;margin:0pt;padding:0pt;"> 27 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:50.85%;margin:0pt;padding:0pt;"> Customer B </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;margin:0pt;padding:0pt;"> 16 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:9.83%;margin:0pt;padding:0pt;">

13 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:50.85%;background:#cceeff;margin:0pt;padding:0pt;"> Customer C </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;background:#cceeff;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:9.83%;background:#cceeff;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;background:#cceeff;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;background:#cceeff;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr></table> * Less than 10% of total net revenues Net revenues by geographic area are as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:48.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:48.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:48.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:48.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.51%;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.5%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:48.94%;background:#cceeff;margin:0pt;padding:0pt;"> United States </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,403</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;background:#cceeff;margin:0pt;padding:0pt;"> 1,947 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,848</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> 4,100 </td></tr><tr><td style="vertical-align:bottom;width:48.94%;margin:0pt;padding:0pt;"> Asia and Middle East </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> 478 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;margin:0pt;padding:0pt;"> 1,128 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> 1,207 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> 1,954 </td></tr><tr><td style="vertical-align:bottom;width:48.94%;background:#cceeff;margin:0pt;padding:0pt;"> Europe and other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,017 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 974 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,967 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,273 </td></tr><tr><td style="vertical-align:bottom;width:48.94%;margin:0pt;padding:0pt;"> Revenue, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,898</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,049 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,022</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,327 </td></tr></table> Revenues by geographic area are based on the country of shipment destination. The geographic location of distributors and third-party manufacturing service providers may be different from the geographic location of the purchasers and/or ultimate end users. We provide credit only to creditworthy third parties who are subject to our credit verification procedures. Accounts receivable balances are monitored on an ongoing basis, and accounts deemed to have credit risk are fully reserved. At June 30, 2024, two customers accounted for 27% and 15% of total accounts receivable. At December 31, 2023, two customers accounted for 35% and 16% of total accounts receivable. Our allowance for doubtful accounts was $0 at both June 30, 2024 and December 31, 2023.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Our long-lived assets were geographically located as follows:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">‌</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">‌ </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">‌ </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">‌</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">‌ </p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">(in thousands)</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">United States</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">‌</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,165 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 733</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Europe</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,391</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,784</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Asia</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 390</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> .</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 217</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total long-lived assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,946 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,734 </td></tr></table> . 1 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:50.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:50.85%;margin:0pt;padding:0pt;"> . </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:21.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> . </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:21.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.85%;background:#cceeff;margin:0pt;padding:0pt;"> Customer A </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;background:#cceeff;margin:0pt;padding:0pt;"> 24 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:9.83%;background:#cceeff;margin:0pt;padding:0pt;"> 23 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;background:#cceeff;margin:0pt;padding:0pt;"> 20 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;background:#cceeff;margin:0pt;padding:0pt;"> 27 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:50.85%;margin:0pt;padding:0pt;"> Customer B </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;margin:0pt;padding:0pt;"> 16 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:9.83%;margin:0pt;padding:0pt;"> 13 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-

space:nowrap;width:9.81%;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:50.85%;background:#cceeff;margin:0pt;padding:0pt;"> Customer C </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;background:#cceeff;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:9.83%;background:#cceeff;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:9.81%;background:#cceeff;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:9.84%;background:#cceeff;margin:0pt;padding:0pt;"> * </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr></table> * Less than 10% of total net revenues 0.24 0.23 0.20 0.27 0.16 0.13 0.15 0.11 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:48.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:48.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:48.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:48.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.51%;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.5%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:48.94%;background:#cceeff;margin:0pt;padding:0pt;"> United States </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,403</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;background:#cceeff;margin:0pt;padding:0pt;"> 1,947 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,848</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> 4,100 </td></tr><tr><td style="vertical-align:bottom;width:48.94%;margin:0pt;padding:0pt;"> Asia and Middle East </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 478 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;margin:0pt;padding:0pt;"> 1,128 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> 1,207 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> 1,954 </td></tr><tr><td style="vertical-align:bottom;width:48.94%;background:#cceeff;margin:0pt;padding:0pt;"> Europe and other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,017 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 974 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,967 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,273 </td></tr><tr><td style="vertical-align:bottom;width:48.94%;margin:0pt;padding:0pt;"> Revenue, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,898</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,049 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6,022</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,327 </td></tr></table> 1403000 1947000 2848000 4100000 478000 1128000 1207000 1954000 1017000 974000 1967000 1273000 2898000 4049000 6022000 7327000 2 0.27 0.15 2 0.35 0.16 0 0 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;">.</td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.29%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> United States </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,165</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 733 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Europe </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;">

4,391 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:10.6%;margin:0pt;padding:0pt;"> 4,784 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Asia </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 390 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 217 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Total long-lived assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5,946</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,734 </td></tr></table> .

1165000 733000 4391000 4784000 390000 217000 5946000 5734000 Note 7 - Related Party Transactions Qualstar Corporation (OTCMKTS:QBAK) Qualstar Corporation (OTCMKTS:QBAK) ("Qualstar") is a related party. Steven N. Bronson, our Chairman of the Board, President and Chief Executive Officer, is also the President, Chief Executive Officer and a director of Qualstar. Ryan J. Hoffman, our Chief Financial Officer, is also the Acting Chief Financial Officer of Qualstar. Mr. Bronson, together with BKF Capital Group, Inc. (OTCMKTS:BKFG) which he controls, has a controlling interest in both Interlink and Qualstar. We have a facilities agreement with Qualstar to allow Qualstar to use a portion of our Irvine, California office facility, for which we have agreed to split substantially all rent and lease-related costs on an apportioned basis according to the approximate relative usage levels by each entity. Qualstar also has a facilities agreement with us to allow us to use of a portion of its Camarillo, California office and warehouse facility, for which we have agreed to split substantially all rent and lease-related costs on an apportioned basis according to the approximate relative usage levels by each entity. In addition, we have various consulting agreements with Qualstar for certain of our respective employees and/or independent contractors that provide certain operational, sales, marketing, general and administrative services to the other entity. Interlink and Qualstar also agree to reimburse, or be reimbursed by, one another for expenses paid by one company on behalf of the other. Transactions with Qualstar and its subsidiaries are as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.00925827%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:53.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;margin:0pt;padding:0pt;"> Due from </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;margin:0pt;padding:0pt;"> Due to </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;margin:0pt;padding:0pt;"> Due from </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.87%;margin:0pt;padding:0pt;"> Due to </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Qualstar </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Qualstar </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Qualstar </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Qualstar </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:53.2%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:44.92%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at April 1, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 13</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;background:#cceeff;margin:0pt;padding:0pt;"> 25 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 21</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.92%;background:#cceeff;margin:0pt;padding:0pt;"> Billed (or accrued) to Qualstar by Interlink </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;background:#cceeff;margin:0pt;padding:0pt;"> 104 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;background:#cceeff;margin:0pt;padding:0pt;"> 209 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> Paid by Qualstar to Interlink </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> (101) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> (144) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:44.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> Billed (or accrued) to Interlink by Qualstar </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> 37 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 31 </td></tr><tr><td style="vertical-align:bottom;width:44.92%;background:#cceeff;margin:0pt;padding:0pt;"> Paid by Interlink to Qualstar </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (51) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (22) </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> Balance at June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 16</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 86</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:53.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six months ended June 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;margin:0pt;padding:0pt;"> Due from </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;margin:0pt;padding:0pt;"> Due to </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;margin:0pt;padding:0pt;"> Due from </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-

align:bottom;white-space:nowrap;width:11.87%;margin:0pt;padding:0pt;"> Due to </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Qualstar </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Qualstar </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Qualstar </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Qualstar </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:53.21%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:44.92%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at January 1, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> 32 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.92%;background:#cceeff;margin:0pt;padding:0pt;"> Billed (or accrued) to Qualstar by Interlink </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> 180 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> 434 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;">Paid by Qualstar to Interlink </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> (165) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> (354) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:44.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> Billed (or accrued) to Interlink by Qualstar </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> 73 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 56 </td></tr><tr><td style="vertical-align:bottom;width:44.92%;background:#cceeff;margin:0pt;padding:0pt;"> Paid by Interlink to Qualstar </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (94) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (47) </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> Balance at June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 16</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 86</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9 </td></tr></table> BKF Capital Group, Inc. (OTCMKTS:BKFG) BKF Capital Group, Inc. (OTCMKTS:BKFG) (“BKF Capital”) is a related party. Steven N. Bronson, our Chairman of the Board, President and Chief Executive Officer, is also the Chief Executive Officer and Chairman of BKF Capital. Ryan J. Hoffman, our Chief Financial Officer, is also the Chief Financial Officer of BKF Capital. Mr. Bronson, together with BKF Capital, has a controlling interest in Interlink. We have a facilities agreement with BKF Capital to allow BKF Capital to use a portion of our Irvine, California office facility, for which we have agreed to split substantially all rent and lease-related costs on an apportioned basis according to the approximate relative usage levels by each entity. In addition, we have consulting agreements with BKF Capital for certain of our respective employees and/or independent contractors that provide certain operational and general and administrative services to the other entity. We entered into a M&A advisory consulting services agreement with Bronson Financial LLC (“BF”), a wholly owned subsidiary of BKF Capital, pursuant to which BF provides M&A advisory consulting services to us. This agreement was terminated in April 2024. Interlink and BKF Capital also agree to reimburse, or be reimbursed by, one another for expenses paid by one company on behalf of the other. Transactions with BKF Capital and its subsidiaries are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-

align:bottom;width:51.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:46.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> Due from </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> Due to </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> Due from </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> Due to </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> BKF Capital </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> BKF Capital </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> BKF Capital </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> BKF Capital </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:46.81%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:51.54%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at April 1, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">17</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.54%;background:#cceeff;margin:0pt;padding:0pt;"> Billed (or accrued) to BKF Capital by Interlink </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> Paid by BKF Capital to Interlink </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> (2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> (22) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:51.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> Billed (or accrued) to Interlink by BKF Capital </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 30 </td></tr><tr><td style="vertical-align:bottom;width:51.54%;background:#cceeff;margin:0pt;padding:0pt;"> Paid by Interlink to BKF Capital </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (19) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (30) </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> Balance at June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:46.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six months ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> Due from </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> Due to </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> Due from </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> Due to </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> BKF Capital </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> BKF Capital </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> BKF Capital </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:46.81%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:51.54%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at January 1, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td 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style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.54%;background:#cceeff;margin:0pt;padding:0pt;"> Billed (or accrued) to BKF Capital by Interlink </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> 4 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> 33 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> Paid by BKF Capital to Interlink </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> (5) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> (30) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:51.54%;background:#cceeff;margin:0pt;padding:0pt;"> Billed (or accrued) to Interlink by BKF Capital </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> 75 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 80 </td></tr><tr><td style="vertical-align:bottom;width:51.54%;background:#cceeff;margin:0pt;padding:0pt;">Paid by Interlink to BKF Capital </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (75) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (80) </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> Balance at June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> <span style="font-

size:1pt;margin-bottom:12pt;visibility:hidden;"> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.00925827%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:53.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;margin:0pt;padding:0pt;"> Due from </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;margin:0pt;padding:0pt;"> Due to </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;margin:0pt;padding:0pt;"> Due from </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.87%;margin:0pt;padding:0pt;"> Due to </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Qualstar </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Qualstar </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Qualstar </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Qualstar </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:53.2%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:44.92%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at April 1, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 13</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;background:#cceeff;margin:0pt;padding:0pt;"> 25 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 21</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.92%;background:#cceeff;margin:0pt;padding:0pt;"> Billed (or accrued) to Qualstar by Interlink </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;background:#cceeff;margin:0pt;padding:0pt;"> 104 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;background:#cceeff;margin:0pt;padding:0pt;"> 209 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> Paid by Qualstar to Interlink </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> (101) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;background:#cceeff;margin:0pt;padding:0pt;"> (144) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:44.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 37 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 31 </td></tr><tr><td style="vertical-align:bottom;width:44.92%;background:#cceeff;margin:0pt;padding:0pt;"> Paid by Interlink to Qualstar </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (51) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (22) </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> Balance at June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 16 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 11</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.73%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 86 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 9</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:53.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Six months ended June 30,</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">.</p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> .</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Due from .</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> .</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Due to</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> .</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Due from</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> .</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Due to</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Qualstar</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Qualstar</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Qualstar</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;">.</td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> .</p></td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:53.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">(in thousands)</p></td></tr><tr><td style="vertical-align:bottom;width:44.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Balance at January 1,</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 32</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> 6 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.92%;background:#cceeff;margin:0pt;padding:0pt;"> Billed (or accrued) to Qualstar by Interlink </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> 180 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> 434 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> Paid by Qualstar to Interlink </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> (165) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> (354) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:44.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> Billed (or accrued) to Interlink by Qualstar </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> 73 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 56 </td></tr><tr><td style="vertical-align:bottom;width:44.92%;background:#cceeff;margin:0pt;padding:0pt;"> Paid by Interlink to Qualstar </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (94) </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (47) </td></tr><tr><td style="vertical-align:bottom;width:44.92%;margin:0pt;padding:0pt;"> Balance at June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 16 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 86 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9 </td></tr></table> $</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> $</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> $</p></td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:46.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Three months ended June 30,</p></td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> $</p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><span style="font-size:8pt;visibility:hidden;">$ </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> Due from </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> Due to </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> Due from </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> Due to </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> BKF Capital </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> BKF Capital </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> BKF Capital </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-

space:nowrap;width:46.81%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:51.54%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at April 1, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 17</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:51.54%;background:#cceeff;margin:0pt;padding:0pt;"> Billed (or accrued) to BKF Capital by Interlink </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> Paid by BKF Capital to Interlink </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> (2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> (22) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:51.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> Billed (or accrued) to Interlink by BKF Capital </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> 30 </td></tr><tr><td style="vertical-align:bottom;width:51.54%;background:#cceeff;margin:0pt;padding:0pt;"> Paid by Interlink to BKF Capital </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (19) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (30) </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> Balance at June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:46.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six months ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> Due from </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> Due to </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> Due from </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> Due to </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-

space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> BKF Capital </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> BKF Capital </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> BKF Capital </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> BKF Capital </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:46.81%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:51.54%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at January 1, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> </td><td 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</td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> 4 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> 33 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> Paid by BKF Capital to Interlink </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> (5) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> (30) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:51.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> Billed (or accrued) to Interlink by BKF Capital </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> 75 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> 80 </td></tr><tr><td style="vertical-align:bottom;width:51.54%;background:#cceeff;margin:0pt;padding:0pt;"> Paid by Interlink to BKF Capital </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (75) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (80) </td></tr><tr><td style="vertical-align:bottom;width:51.54%;margin:0pt;padding:0pt;"> Balance at June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> 13000 25000 21000 104000 209000 101000 144000 37000 31000 51000 22000 16000 11000 86000 9000 1000 32000 6000 180000 434000 165000 354000 73000 56000 94000 47000 16000 11000 86000 9000 1000 17000 2000 10000 2000 22000 19000 30000 19000 30000 1000 5000 2000 2000 4000 33000 5000 30000 75000 80000 75000 80000 1000 5000 Note 8 – Income Taxes Income tax expense as a percentage of pre-tax income/loss was 3.4% for the three months ended June 30, 2024 versus 18.9% for the same quarter in the prior year, and was 3.1% for the six months ended June 30, 2024 versus 47.4% for the first half of the prior year. Our income tax expense is impacted by the mix of domestic and foreign pre-tax earnings and losses, permanent differences between book income/loss and taxable income/loss, and our ability to utilize net operating loss carryovers (“NOLs”). Accordingly, our effective tax rate typically will vary from the U.S. statutory tax rate of 21% from quarter to quarter. The effective tax rates for each of the three- and six-month periods ended June 30, 2024 and 2023 were impacted by the amount of our foreign pre-tax income and the tax expense thereon while not realizing a benefit on our domestic pre-tax loss due to the valuation allowance on our domestic NOLs. We experienced an ownership change under IRC Section 382 in 2010. In general, a Section 382 ownership change occurs if there is a cumulative change in our ownership by “5% shareholders” (as defined in the Internal Revenue Code of 1986, as amended) that exceeds 50 percentage points over a rolling three-year period. An ownership change generally affects the rate at which NOLs and potential other deferred tax assets are permitted to offset future taxable income. Certain state jurisdictions within which we operate contain similar provisions and limitations. As of June 30, 2024, all of the remaining federal and state NOLs are subject to annual limitations due to the 2010 ownership change. Management assesses the available positive and negative evidence to estimate if sufficient future taxable income will be generated to utilize the existing deferred tax assets. We analyzed our need to record a valuation allowance against our otherwise recognizable net deferred tax assets in the federal, state and foreign jurisdictions, and we determined that a valuation allowance on federal and state deferred tax assets was necessary at both June 30, 2024 and December 31, 2023, while no valuation allowance on foreign deferred tax assets was necessary at both June 30, 2024 and December 31, 2023. The amount of deferred tax assets considered realizable could be adjusted in future periods if estimates of future taxable income during the carryforward period are reduced or increased, or if objective negative evidence in the form of cumulative losses is no longer present and additional weight is given to subjective evidence such as our projections for future profitability. The Internal Revenue Code includes a provision, referred to as Global Intangible Low-Taxed Income (“GILTI”), which provides for a 10.5% tax on certain income of controlled foreign corporations. We have elected to account for GILTI as a period cost if and when incurred, rather than recognizing deferred taxes for basis differences expected to reverse. Of our $4.0 million of cash at June 30, 2024, $2.3 million was held by our foreign subsidiaries. If these funds are needed for our operations in the U.S. or for acquisitions, we have several methods to repatriate the funds without significant tax effects, including repayment of intercompany loans or distributions of previously taxed income. Other distributions may require us to incur U.S. or foreign taxes to repatriate these funds. 0.034 0.189 0.031 0.474 0.21 0 0 0.105 4000000.0 2300000 Note 9 – Commitments and Contingencies Lease Agreements We lease facilities under non-cancellable operating leases. Our current leases expire at various dates through fiscal 2029 and frequently include renewal provisions for varying periods of time, provisions for taxes, insurance and maintenance costs, and provisions for minimum rent increases. Minimum leases payments, including scheduled rent increases are recognized as rent expenses on a straight-line basis over the term of the lease. The rate implicit in each lease is not readily determinable, and we therefore use our incremental borrowing rate to determine the present value of the lease payments. The weighted average incremental borrowing rate used to determine the initial value of right-of-use (“ROU”) assets and lease liabilities capitalized during the six months ended June 30, 2024 was 9.5%. No new ROU assets were capitalized during the six months ended June 30, 2023. ROU assets for operating leases are periodically reduced by impairment losses. As of June 30, 2024, we have not recognized any impairment losses for our ROU assets. We monitor for events or changes in circumstances that require a reassessment of our leases. When a reassessment results in the remeasurement of a lease liability, a corresponding adjustment is made to the carrying amount of the corresponding ROU asset unless doing so would reduce the carrying amount of the ROU asset to an amount less than zero. In that case, the amount of the adjustment that would result in a negative ROU asset balance is recorded in profit or loss. In June 2023, we entered into a lease agreement to lease 1,560 square feet of office space in Irvine, California for approximately $4,000 per month for a term commencing June 2023 and ending May 2024. In March 2024 we extended the term of this lease through May 2025 for the same approximately $4,000 per - month rental fee. Our Irvine, California office is used for executive offices, sales, finance and administration. We previously occupied a 4,351 square-foot office space in Irvine, California from June 2020 to May 2023 under a sublease agreement for approximately $6,000 per month, plus common area maintenance costs. We lease a 14,476 square-foot manufacturing facility and administrative office in Shenzhen, China. In May 2024, we renewed this lease for the period June 2024 through May 2026 for approximately $8,000 per month. In May 2024, we also leased an additional 7,287 square-foot manufacturing facility in Shenzhen, China for the same June 2024 through May 2026 period for approximately $3,000 per month. We lease a 10,635 square-foot manufacturing facility and administrative offices in Newark, California. In February 2024, we renewed this lease for the period March 2024 through

February 2025 for approximately $19,000 per month. In March 2024, we entered into a new lease for a 5,183 square-foot facility in Fremont, California for a five - year and three - month period commencing May 1, 2024 for $10,625 per month, escalating 3.5% annually, plus a share of common area operating expenses. We lease an approximately 9,800 square-foot manufacturing facility and administrative offices in Irvine, Scotland for approximately $5,000 per month. This lease term ends February 2028, with an option for us to terminate the lease in February 2025. We lease a 275 square-foot engineering and administrative office in Singapore for approximately $1,000 per month. This lease term ends June 2025. We lease a 3,000 square-foot logistics and distribution facility in Hong Kong for approximately $2,000 per month. This lease term ends April 2025. We lease a 500 square-foot sales office in Tokyo, Japan for approximately $1,000 per month. This lease term ends November 2024. As of June 30, 2024, we had current and long-term lease liabilities of $259,000 and $592,000, respectively, and right-of-use assets of $814,000. As of December 31, 2023, we had current and long-term lease liabilities of $126,000 and $33,000, respectively, and right of use assets of $143,000. Future imputed interest as of June 30, 2024 totaled $177,000. The weighted average remaining lease term of our leases as of June 30, 2024 is 1.9 years.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Future minimum lease payments under non-cancellable operating leases that have remaining non-cancellable lease terms in excess of one year are as follows:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.87%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 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(remainder of year)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 165 </td></tr><tr><td style="vertical-align:bottom;width:84.87%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 298 </td></tr><tr><td style="vertical-align:bottom;width:84.87%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 191 </td></tr><tr><td style="vertical-align:bottom;width:84.87%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 138 </td></tr><tr><td style="vertical-align:bottom;width:84.87%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 148 </td></tr><tr><td style="vertical-align:bottom;width:84.87%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 88 </td></tr><tr><td style="vertical-align:bottom;width:84.87%;background:#cceeff;margin:0pt;padding:0pt;"> Total undiscounted future non-cancelable minimum lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,028 </td></tr><tr><td style="vertical-align:bottom;width:84.87%;margin:0pt;padding:0pt;"> Less: imputed interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (177) </td></tr><tr><td style="vertical-align:bottom;width:84.87%;background:#cceeff;margin:0pt;padding:0pt;"> Present value of lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 851 </td></tr></table> During the three months ended June 30, 2024, we incurred approximately $156,000 in operating lease costs, of which $86,000 are included in cost of revenue and $71,000 are included in operating expenses in our condensed consolidated statements of operations. During the six months ended June 30, 2024, we incurred approximately $280,000 in operating lease costs, of which $155,000 are included in cost of revenue and $125,000 are included in operating expenses in our condensed consolidated statements of operations. During the three months ended June 30, 2023, we incurred approximately $129,000 in operating lease costs, of which $52,000 is included in cost of revenue and $77,000 is included in operating expenses in our condensed consolidated statements of operations. During the six months ended June 30, 2023, we incurred approximately $250,000 in operating lease costs, of which $96,000 is included in cost of revenue and $154,000 is included in operating expenses in our condensed consolidated statements of operations. Litigation We are not party to any legal proceedings as of June 30, 2024. We are occasionally involved in legal proceedings in the ordinary course of business, including actions against us which assert or may assert claims or seek to impose fines and penalties in substantial amounts. Related legal defense costs are expensed as incurred. Warranties We establish reserves for future product warranty costs that are expected to be incurred pursuant to specific warranty provisions with our customers. We generally warrant our products against defects for one year from date of shipment, with certain exceptions in which the warranty period can extend to more than one year based on contractual agreements. Our warranty reserves are established at the time of sale and updated throughout the warranty period based upon numerous factors including historical warranty return rates and expenses over various warranty periods. Historically, our warranty returns have not been material. Intellectual Property Indemnities We indemnify certain customers and our contract manufacturers against liability arising from third-party claims of intellectual property rights infringement related to our products. These indemnities appear in development and supply agreements with our customers as well as manufacturing service agreements with our contract manufacturers, are not limited in amount or duration and generally survive the expiration of the contract. Given that the amount of any potential liabilities related to such indemnities cannot be determined until an infringement claim has been made, we are unable to determine the maximum amount of losses that we could incur related to such indemnifications. Director and Officer Indemnities and Contractual Guarantees Pursuant to our bylaws, we will indemnify our directors and executive officers to the fullest extent permitted by Nevada law, without limitation as to amount or duration, in the event of any actual or threatened lawsuit or proceeding. Certain costs incurred in connection with such indemnifications may be recovered under certain circumstances under various insurance policies. Given that the amount of any potential liabilities related to such indemnities cannot be determined until a lawsuit or proceeding has been threatened or filed, we are unable to determine the maximum amount of losses that we could incur relating to such indemnities. <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 12pt 0pt;">We have entered into an employment agreement with Steven N. Bronson, our Chairman of the Board, President and Chief Executive Officer. This agreement contains certain severance and change in control obligations. Under the agreement, if Mr. Bronson's employment is terminated due to his death or disability (as such terms are defined in the agreement), Mr. Bronson or his beneficiaries will be entitled to receive: (i) his base compensation to the end of the monthly pay period immediately following the date of termination; (ii) accrued bonus payments; and (iii) immediate and full vesting of all unvested equity and/or options issued by the Company. If Mr. Bronson's employment is terminated by him for good reason (as such term is defined in the agreement), or by us without cause, then Mr. Bronson will be entitled to receive: (i) his base compensation to the date of termination; (ii) a severance payment equal to twelve months of his base compensation; (iii) any earned bonus compensation; (iv) employee benefits for twelve months following the date of termination; (v) any vested company match 401(k) or other retirement contribution; and (vi) immediate and full vesting of all unvested equity and/or options issued by the Company. In the event of a change in control of the Company (as such term is defined in the agreement), Mr. Bronson is entitled to receive: (i) a change in control payment in an amount equal to twelve months of his base compensation, payable as of the date the change in control occurs; and (ii) immediate and full vesting of all unvested equity and/or options issued by the Company. Guarantees and Indemnities In the normal course of business, we are occasionally required to undertake indemnification for which we may be required to make future payments under specific circumstances. We review our exposure under such obligations no less than annually, or more frequently as required. The amount of any potential liabilities related to such obligations cannot be accurately determined until a formal claim is filed. Historically, any such amounts that become payable have not had a material negative effect on our business, financial condition or results of operations. We maintain general and product liability insurance which may provide a source of recovery to us in the event of an indemnification claim. 0.095 1560 4000 4000 4351 6000 14476 8000 7287 3000 10635 19000 5183 10625 0.035 9800 5000 275 1000 3000 2000 500 1000 259000 592000 814000 126000 33000 143000 177000 P1Y10M24D <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:84.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Years ending December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:84.87%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 (remainder of year) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 165</p></td></tr><tr><td style="vertical-align:bottom;width:84.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 191</p></td></tr><tr><td style="vertical-align:bottom;width:84.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 138</p></td></tr><tr><td style="vertical-align:bottom;width:84.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 148</p></td></tr><tr><td style="vertical-align:bottom;width:84.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Thereafter</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 88</p></td></tr><tr><td style="vertical-align:bottom;width:84.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total undiscounted future non-cancelable minimum lease payments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,028</p></td></tr><tr><td style="vertical-align:bottom;width:84.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Less: imputed interest</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (177)</p></td></tr><tr><td style="vertical-align:bottom;width:84.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Present value of lease liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 851 </td></tr></table> 165000 298000 191000 138000 148000 88000 1028000 177000 851000 156000 86000 71000 280000 155000 125000 129000 52000 77000 250000 96000 154000 P1Y P1Y P12M false false false false